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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2006

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 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: 8,814

Form 13F Information Table Value Total: \$39,015,733

List of Other Included Managers:

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

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

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

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

RUN 01/08/2007
AS OF 12/31/2006

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | | |
|--------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|--------------|---|
| | | | | | (A) SOL | (B) SHR | (C) OTH | MANA INST | |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK | D1668R123 | 204 | 3,315 | | | | | 0 |
| | | | 292 | 4,747 | X | | | | 0 |
| | | | 496 | 8,062 | X | X | | | |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 153 | 1,150 | | | | | 0 |
| | | | 139 | 1,045 | X | | | | 0 |
| | | | 292 | 2,195 | X | X | | | |
| ACE LTD | COMMON STOCK | G0070K103 | 25,095 | 414,326 | | | | | 0 |
| | | | 5,830 | 96,239 | X | | X | | 0 |
| | | | 75,876 | 1,252,698 | X | | | | 0 |
| | | | 1,016 | 16,782 | X | X | | | 0 |
| | | | 107,817 | 1,780,045 | | | | | |
| ALLIED WORLD ASSURANCE HOLDING | COMMON STOCK | G0219G203 | 412 | 9,435 | | | | | 0 |
| | | | 412 | 9,435 | X | | X | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 94 | 2,426 | | | | | 0 |
| | | | 157 | 4,050 | X | | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 251 | 6,476 | | | |
| AMERICAN SAFETY INS HOLDINGS | COMMON STOCK | G02995101 | 96 | 5,175 | X | X | 0 |
| | | | 96 | 5,175 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 13 | 800 | X | X | 0 |
| | | | 13 | 800 | | | |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 160 | 2,371 | X | | 0 |
| | | | 556 | 8,230 | X | X | 0 |
| | | | 716 | 10,601 | | | |
| ACCENTURE LTD | COMMON STOCK | G1150G111 | 70,525 | 1,909,718 | X | | 0 |
| | | | 18,332 | 496,389 | X | X | 0 |
| | | | 1,145 | 30,991 | X | | 0 |
| | | | 90,002 | 2,437,098 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 1,094 | 15,082 | X | | 0 |
| | | | 54 | 750 | X | X | 0 |
| | | | 1,148 | 15,832 | | | |
| CDC CORP CL A | COMMON STOCK | G2022L106 | 30 | 3,141 | X | | 0 |
| | | | 30 | 3,141 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 14 | 2,000 | X | X | 0 |
| | | | 14 | 2,000 | | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 6,998 | 77,381 | X | | 0 |
| | | | 1,561 | 17,263 | X | X | 0 |
| | | | 2,360 | 26,090 | X | | 0 |
| | | | 10,919 | 120,734 | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 37 | 900 | X | X | 0 |
| | | | 37 | 900 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 13 | 366 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 17 | 466 | | | |
| ASA BERMUDA LTD | OTHER | G3156P103 | 26 | 400 | X | | 0 |
| | | | 7 | 110 | X | X | 0 |
| | | | 33 | 510 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 244 | 2,490 | X | | 0 |
| | | | 573 | 5,844 | X | X | 0 |
| | | | 2,004 | 20,422 | X | | 0 |
| | | | 2,821 | 28,756 | | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 73 | 1,330 | X | | 0 |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 73 | 1,330 | | | |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 4 | 250 | X | | 0 |
| | | | 4 | 250 | | | |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 7 | 225 | X | X | 0 |
| | | | 7 | 225 | | | |
| GARMIN LTD | COMMON STOCK | G37260109 | 285 | 5,125 | X | | 0 |
| | | | 150 | 2,700 | X | X | 0 |
| | | | 435 | 7,825 | | | |
| GLOBAL SOURCES LTD | COMMON STOCK | G39300101 | 81 | 4,540 | X | X | 0 |
| | | | 81 | 4,540 | | | |
| GLOBAL SANTA FE CORPORATION | COMMON STOCK | G3930E101 | 565 | 9,612 | X | | 0 |
| | | | 515 | 8,763 | X | X | 0 |
| | | | 30,355 | 516,414 | X | | 0 |
| | | | 273 | 4,636 | X | X | 0 |
| | | | 31,708 | 539,425 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 164 | 6,763 | X | X | 0 |
| | | | 164 | 6,763 | | | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 55 | 1,370 | X | | 0 |
| | | | 5 | 130 | X | X | 0 |
| | | | 60 | 1,500 | | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 2,932 | 74,927 | X | | 0 |
| | | | 1,337 | 34,170 | X | X | 0 |
| | | | 2,885 | 73,730 | X | | 0 |
| | | | 7,154 | 182,827 | | | |
| I P C HLDGS LTD ORD | COMMON STOCK | G4933P101 | 26 | 837 | X | X | 0 |
| | | | 26 | 837 | | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 163 | 6,900 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | 182 | 7,700 | | | |
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 59 | 1,240 | X | | 0 |
| | | | 200 | 4,233 | X | X | 0 |
| | | | 259 | 5,473 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 24 | 1,242 | X | | 0 |
| | | | 138 | 7,225 | X | X | 0 |
| | | | 28 | 1,460 | X | | 0 |
| | | | 190 | 9,927 | | | |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAX RE CAPITAL LTD | COMMON STOCK | G6052F103 | 581 | 23,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 23,400 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 22 | 1,200 | X | | 0 |
| | | | 0 | 15 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,215 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 2,944 | 98,868 | X | | 0 |
| | | | 607 | 20,369 | X | X | 0 |
| | | | 1,980 | 66,474 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,543 | 186,111 | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 474 | 6,221 | X | | 0 |
| | | | 480 | 6,305 | X | X | 0 |
| | | | 2,332 | 30,634 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,294 | 43,260 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 17 | 500 | X | | 0 |
| | | | 8 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 720 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 7 | 102 | X | | 0 |
| | | | 373 | 5,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 5,346 | | | |
| PEAK INTERNATIONAL LTD | COMMON STOCK | G69586108 | 29 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 10,000 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 18,828 | 608,533 | X | | 0 |
| | | | 152 | 4,899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,980 | 613,432 | | | |
| PRIMUS GUARANTY LTD | COMMON STOCK | G72457107 | 241 | 20,865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 20,865 | | | |
| PRUDENTIAL PLC 6.75% PFD | PREFERRED ST | G7293H114 | 282 | 11,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 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 | 2 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 125 | | | |
| SCOTTISH RE GROUP LIMITED | COMMON STOCK | G73537410 | 136 | 25,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 25,400 | | | |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| RAM HOLDINGS LTD | COMMON STOCK | G7368R104 | 417 | 29,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 29,180 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 25 | 935 | X | | 0 |
| | | | 247 | 9,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 10,257 | | | |
| SECURITY CAPITAL LTD | COMMON STOCK | G8018D107 | 74 | 2,664 | X | | 0 |
| | | | 395 | 14,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 16,869 | | | |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 18 | 750 | X | | 0 |
| | | | 99 | 4,161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,911 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 9 | 300 | X | | 0 |
| | | | 499 | 16,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 16,975 | | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 2,346 | 29,001 | X | | 0 |
| | | | 3,622 | 44,782 | X | X | 0 |
| | | | 5,774 | 71,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,742 | 145,173 | | | |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 4,668 | 111,711 | X | | 0 |
| | | | 1,828 | 43,743 | X | X | 0 |
| | | | 16,000 | 382,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,496 | 538,300 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 60 | 104 | X | | 0 |
| | | | 3 | 6 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 110 | | | |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 24 | 600 | X | | 0 |
| | | | 666 | 16,780 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 690 | 17,380 | | | |
| X L CAP LTD | COMMON STOCK | G98255105 | 234 | 3,237 | X | | 0 |
| | | | 433 | 6,022 | X | X | 0 |
| | | | 2,653 | 36,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,320 | 46,104 | | | |
| ALCON INC | COMMON STOCK | H01301102 | 16,634 | 148,824 | X | | 0 |
| | | | 4,467 | 39,967 | X | X | 0 |
| | | | 11,714 | 104,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,815 | 293,600 | | | |

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|-------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 317 170 | 11,100 5,950 | X X | X | 0 0 |
| | | | ----- 487 | ----- 17,050 | | | |
| UBS AG REG | COMMON STOCK | H89231338 | 6,388 266 | 105,883 4,395 | X X | X | 0 0 |
| | | | ----- 6,654 | ----- 110,278 | | | |
| MILLICOM INTL CELLULAR S A | COMMON STOCK | L6388F110 | 6 37 | 102 596 | X X | X | 0 0 |
| | | | ----- 43 | ----- 698 | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 1 3 | 100 500 | X X | X | 0 0 |
| | | | ----- 4 | ----- 600 | | | |
| AUDICODES LTD | COMMON STOCK | M15342104 | 2 3,975 | 200 424,208 | X X | | 0 0 |
| | | | ----- 3,977 | ----- 424,408 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 43 37 | 1,970 1,701 | X X | X | 0 0 |
| | | | ----- 80 | ----- 3,671 | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 10 | 500 | X | | 0 |
| | | | ----- 10 | ----- 500 | | | |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 349 | 39,000 | X | | 0 |
| | | | ----- 349 | ----- 39,000 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 3,598 5,915 | 141,375 232,414 | X X | X | 0 0 |
| | | | ----- 9,513 | ----- 373,789 | | | |
| R A D VISION LTD | COMMON STOCK | M81869105 | 4,393 | 218,781 | X | | 0 |
| | | | ----- 4,393 | ----- 218,781 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 17 57 | 800 2,700 | X X | X | 0 0 |
| | | | ----- 74 | ----- 3,500 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 3 | 100 | X | X | 0 |
| | | | ----- 3 | ----- 100 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 191 | 2,355 | X | | 0 |
| | | | ----- 191 | ----- 2,355 | | | |
| ORTHOFIX INTL N V | COMMON STOCK | N6748L102 | 3 | 50 | X | | 0 |

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|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 490 | 9,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 9,855 | | | |
| QIAGEN NV ORD | COMMON STOCK | N72482107 | 545 | 35,970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 35,970 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 112 | 2,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 2,472 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 760 | 18,363 | X | | 0 |
| | | | 120 | 2,903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 880 | 21,266 | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 19 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,200 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 312 | 27,162 | X | | 0 |
| | | | 680 | 59,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 992 | 86,397 | | | |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 28 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,000 | | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 18 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 520 | | | |
| GIGA MEDIA LTD | COMMON STOCK | Y2711Y104 | 9 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 900 | | | |
| OMI CORP | COMMON STOCK | Y6476W104 | 116 | 5,477 | X | | 0 |
| | | | 47 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 7,677 | | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 712 | 30,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 712 | 30,805 | | | |
| TEEKAY LNG PARTNERS L P | OTHER | Y8564M105 | 37 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,100 | | | |
| TOP TANKERS INC | COMMON STOCK | Y8897Y107 | 7 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,500 | | | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 60 | 3,380 | X | | 0 |
| | | | 127 | 7,181 | X | X | 0 |
| | | | 9 | 505 | X | | 0 |
| | | | 1 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 11,099 | | | |

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|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| AAON INC | COMMON STOCK | 000360206 | 94 | 3,590 | X | X | 0 |
| | | | 33 | 1,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 4,836 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 316 | 10,836 | X | | 0 |
| | | | 31 | 1,065 | X | X | 0 |
| | | | 133 | 4,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 16,455 | | | |
| ABB LTD A D R | COMMON STOCK | 000375204 | 18 | 1,017 | X | | 0 |
| | | | 86 | 4,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 5,817 | | | |
| ABX AIR INC | COMMON STOCK | 00080S101 | 56 | 8,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 8,058 | | | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 329 | 12,446 | X | | 0 |
| | | | 1,587 | 59,941 | X | X | 0 |
| | | | 147 | 5,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,063 | 77,932 | | | |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 46 | 2,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,130 | | | |
| ADC TELECOMMUNICATIONS INC | COMMON STOCK | 000886309 | 197 | 13,529 | X | | 0 |
| | | | 599 | 41,223 | X | X | 0 |
| | | | 382 | 26,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,178 | 81,057 | | | |
| A C M INCOME FD INC | OTHER | 000912105 | 126 | 15,427 | X | | 0 |
| | | | 789 | 96,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 915 | 112,402 | | | |
| ACM GOVT OPPORTUNITY FD INC | OTHER | 000918102 | 4 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 423 | | | |
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 2 | 473 | X | | 0 |
| | | | 50 | 13,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 13,973 | | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 40 | 1,243 | X | | 0 |
| | | | 249 | 7,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 9,017 | | | |
| A B M INDS INC | COMMON STOCK | 000957100 | 132 | 5,800 | X | X | 0 |
| | | | 122 | 5,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 11,197 | | | |
| A E P INDUSTRIES INC | COMMON STOCK | 001031103 | 51 | 950 | X | | 0 |
| | | | ----- | ----- | | | |

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|-------------------------|--------------|-----------|--------|---------|---|---|
| | | | 51 | 950 | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 58 | 3,277 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 3,277 | | |
| AFLAC INC | COMMON STOCK | 001055102 | 6,815 | 148,164 | X | 0 |
| | | | 4,339 | 94,334 | X | X |
| | | | 5,203 | 113,123 | X | 0 |
| | | | 9 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 16,366 | 355,821 | | |
| AGCO CORP | COMMON STOCK | 001084102 | 15 | 500 | X | 0 |
| | | | 902 | 29,172 | X | 0 |
| | | | ----- | ----- | | |
| | | | 917 | 29,672 | | |
| A G L RES INC | COMMON STOCK | 001204106 | 316 | 8,125 | X | 0 |
| | | | 42 | 1,088 | X | X |
| | | | 1,031 | 26,508 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,389 | 35,721 | | |
| A E S CORP | COMMON STOCK | 00130H105 | 594 | 26,978 | X | 0 |
| | | | 278 | 12,617 | X | X |
| | | | 3,358 | 152,331 | X | 0 |
| | | | 56 | 2,531 | X | X |
| | | | ----- | ----- | | |
| | | | 4,286 | 194,457 | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 3 | 191 | X | 0 |
| | | | 2 | 130 | X | X |
| | | | 236 | 13,957 | X | 0 |
| | | | ----- | ----- | | |
| | | | 241 | 14,278 | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 74 | 1,263 | X | 0 |
| | | | 117 | 2,000 | X | X |
| | | | 13,607 | 232,169 | X | 0 |
| | | | 83 | 1,419 | X | X |
| | | | ----- | ----- | | |
| | | | 13,881 | 236,851 | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 14 | 526 | X | 0 |
| | | | 8 | 300 | X | X |
| | | | 118 | 4,270 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 5,096 | | |
| A M R CORP DEL | COMMON STOCK | 001765106 | 72 | 2,357 | X | 0 |
| | | | 10 | 323 | X | X |
| | | | 23 | 772 | X | 0 |
| | | | 15 | 498 | X | X |
| | | | ----- | ----- | | |
| | | | 120 | 3,950 | | |
| A P A OPTICS INC | COMMON STOCK | 001853100 | 4 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 3,000 | | |
| A S V INC | COMMON STOCK | 001963107 | 120 | 7,380 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 44 | 2,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 10,105 | | | |
| APT SATELLITE HLDGS LTD SPON A COMMON STOCK | | 00203R105 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 68,864 | 1,926,254 | X | | 0 |
| | | | 64,508 | 1,804,417 | X | X | 0 |
| | | | 86,831 | 2,428,858 | X | | 0 |
| | | | 1,957 | 54,746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222,160 | 6,214,275 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 3,282 | 107,526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,282 | 107,526 | | | |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 13 | 6,200 | X | | 0 |
| | | | 112 | 54,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 60,200 | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 101 | 2,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,549 | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 197 | 14,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 14,300 | | | |
| A V I BIO PHARMA INC | COMMON STOCK | 002346104 | 22 | 6,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,713 | | | |
| AVX CORP | COMMON STOCK | 002444107 | 2 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 130 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 9 | 300 | X | | 0 |
| | | | 3,751 | 130,334 | X | | 0 |
| | | | 51 | 1,759 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,811 | 132,393 | | | |
| AASTROM BIOSCIENCES INC | COMMON STOCK | 00253U107 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 0 | 14 | X | | 0 |
| | | | 53 | 2,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,785 | | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 128,169 | 2,631,282 | X | | 0 |
| | | | 123,632 | 2,538,116 | X | X | 0 |
| | | | 81,289 | 1,668,831 | X | | 0 |
| | | | 2,123 | 43,576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335,213 | 6,881,805 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ABER DIAMOND CORPORATION | COMMON STOCK | 002893105 | 602 | 16,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 16,400 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 1,496 | 21,486 | X | | 0 |
| | | | 197 | 2,835 | X | X | 0 |
| | | | 23,854 | 342,580 | X | | 0 |
| | | | 147 | 2,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,694 | 369,009 | | | |
| ABBEY NATL PLC 7.375% PFD | PREFERRED ST | 002920809 | 41 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,600 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 238 | 38,194 | X | | 0 |
| | | | 592 | 95,064 | X | X | 0 |
| | | | 1,275 | 205,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,105 | 338,258 | | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 5 | 355 | X | | 0 |
| | | | 266 | 19,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 20,205 | | | |
| ABIGAIL ADAMS NATL BANCORP INC | COMMON STOCK | 003390101 | 44 | 3,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 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 |
| | | | 39 | 2,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,535 | | | |
| ABRAXIS BIOSCIENCE INC | COMMON STOCK | 00383E106 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| ACACIA RESEARCH COMBIMATRIX | COMMON STOCK | 003881208 | 1 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 274 | 20,456 | X | | 0 |
| | | | 50 | 3,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 24,133 | | | |
| ACADIA PHARMACEUTICALS INC | COMMON STOCK | 004225108 | 28 | 3,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,166 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 20 | 800 | X | X | 0 |
| | | | 16,313 | 652,012 | X | | 0 |
| | | | 113 | 4,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,446 | 657,314 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ACAMBIS P L C A D R | COMMON STOCK | 004286100 | 16 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,000 | | | |
| ACCENTIA BIOPHARMACEUTICALS | COMMON STOCK | 00430L103 | 40 | 11,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 11,456 | | | |
| ACCELRY'S INC | COMMON STOCK | 00430U103 | 6 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,050 | | | |
| ACCESS INTEGRATED TECH INC CL | COMMON STOCK | 004329108 | 15 | 1,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,760 | | | |
| ACCREDITED HOME LENDERS | COMMON STOCK | 00437P107 | 77 | 2,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,799 | | | |
| ACCURIDE CORP | COMMON STOCK | 004398103 | 32 | 2,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,879 | | | |
| ACERGY SA A D R | COMMON STOCK | 00443E104 | 1,573 | 82,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,573 | 82,452 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 349 | 40,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 40,380 | | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 22 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,084 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 50 | 2,924 | X | | 0 |
| | | | 205 | 11,843 | X | X | 0 |
| | | | 1,357 | 78,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,612 | 93,497 | | | |
| ACTEL CORP | COMMON STOCK | 004934105 | 60 | 3,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,307 | | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 44 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 7,500 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 60 | 1,250 | X | | 0 |
| | | | 1,397 | 29,314 | X | X | 0 |
| | | | 170 | 3,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,627 | 34,131 | | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 5,892 | 113,220 | X | | 0 |
| | | | 38 | 733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,930 | 113,953 | | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 550 | 21,405 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 550 | 21,405 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 234 | 16,864 | X | | 0 |
| | | | 102 | 7,378 | X | X | 0 |
| | | | 336 | 24,242 | | | |
| ADAMS RESPIRATORY THERAPEUTICS COMMON STOCK | | 00635P107 | 155 | 3,802 | X | | 0 |
| | | | 155 | 3,802 | | | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 9 | 2,000 | X | | 0 |
| | | | 14 | 2,900 | X | X | 0 |
| | | | 70 | 15,162 | X | | 0 |
| | | | 93 | 20,062 | | | |
| ADECCO S A SPSD A D R | COMMON STOCK | 006754105 | 3 | 200 | X | X | 0 |
| | | | 3 | 200 | | | |
| ADEZA BIOMEDICAL CORP | COMMON STOCK | 006864102 | 29 | 1,950 | X | | 0 |
| | | | 29 | 1,950 | | | |
| ADESA INC | COMMON STOCK | 00686U104 | 1,739 | 62,669 | X | | 0 |
| | | | 1,463 | 52,713 | X | X | 0 |
| | | | 803 | 28,913 | X | | 0 |
| | | | 4,005 | 144,295 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 60 | 1,400 | X | X | 0 |
| | | | 129 | 3,012 | X | | 0 |
| | | | 189 | 4,412 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 4,734 | 115,120 | X | | 0 |
| | | | 1,878 | 45,671 | X | X | 0 |
| | | | 5,587 | 135,853 | X | | 0 |
| | | | 33 | 800 | X | X | 0 |
| | | | 12,232 | 297,444 | | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 44 | 5,831 | X | | 0 |
| | | | 44 | 5,831 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 5 | 206 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 646 | 28,464 | X | | 0 |
| | | | 653 | 28,770 | | | |
| ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK | | 00739W107 | 19 | 1,289 | X | X | 0 |
| | | | 125 | 8,571 | X | | 0 |
| | | | 144 | 9,860 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 1,175 | 33,060 | X | | 0 |
| | | | 1,175 | 33,060 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 4,492 | 833,190 | X | | 0 |
| | | | 31 | 5,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,523 | 838,856 | | | |
| ADVANCED MAGNETICS INC | COMMON STOCK | 00753P103 | 72 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,200 | | | |
| ADVANCED PHOTONIX INC | COMMON STOCK | 00754E107 | 92 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 40,000 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 130 | 4,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 4,002 | | | |
| ADVANTAGE ENERGY INCOME FD | COMMON STOCK | 00762L101 | 8 | 722 | X | | 0 |
| | | | 3 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,027 | | | |
| ADVANTEST CORP A D R | COMMON STOCK | 00762U200 | 832 | 14,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 832 | 14,497 | | | |
| ADVISORY BOARD CO | COMMON STOCK | 00762W107 | 4,157 | 77,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,157 | 77,655 | | | |
| ADVANCED MED OPTICS INC | COMMON STOCK | 00763M108 | 118 | 3,350 | X | | 0 |
| | | | 52 | 1,486 | X | X | 0 |
| | | | 649 | 18,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 819 | 23,299 | | | |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 57 | 2,011 | X | | 0 |
| | | | 12 | 411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,422 | | | |
| ADVENTRX PHARMACEUTICALS INC | COMMON STOCK | 00764X103 | 26 | 8,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 8,602 | | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 30 | 2,520 | X | | 0 |
| | | | 110 | 9,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 11,936 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 38 | 1,230 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 5,364 | 173,752 | X | | 0 |
| | | | 65 | 2,109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,476 | 177,391 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 529 | 25,965 | X | | 0 |
| | | | 171 | 8,386 | X | X | 0 |
| | | | 2,581 | 126,857 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,281 | 161,208 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AEGON N V NY REG SHR | COMMON STOCK | 007924103 | 537 | 28,307 | X | | 0 |
| | | | 1,268 | 66,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,805 | 95,211 | | | |
| ADVANTA CORP CL B | COMMON STOCK | 007942204 | 6 | 141 | X | | 0 |
| | | | 108 | 2,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 2,604 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 78 | 4,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 4,103 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 1 | 20 | X | X | 0 |
| | | | 314 | 8,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 8,912 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 1,924 | 44,562 | X | | 0 |
| | | | 1,472 | 34,074 | X | X | 0 |
| | | | 6,085 | 140,926 | X | | 0 |
| | | | 15 | 344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,496 | 219,906 | | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 2,889 | 59,137 | X | | 0 |
| | | | 1,700 | 34,797 | X | X | 0 |
| | | | 1,424 | 29,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,013 | 123,076 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 115 | 1,090 | X | | 0 |
| | | | 494 | 4,695 | X | X | 0 |
| | | | 31,166 | 296,452 | X | | 0 |
| | | | 114 | 1,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,889 | 303,317 | | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 77 | 3,320 | X | | 0 |
| | | | 683 | 29,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 760 | 32,944 | | | |
| AFFIRMATIVE INS HLDGS INC | COMMON STOCK | 008272106 | 18 | 1,154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,154 | | | |
| AFFORDABLE RESIDENTIAL COMMU | COMMON STOCK | 008273104 | 48 | 4,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 4,093 | | | |
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 62 | 2,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,884 | | | |
| AGERE SYS INC | COMMON STOCK | 00845V308 | 10 | 511 | X | | 0 |
| | | | 14 | 720 | X | X | 0 |
| | | | 8 | 419 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 32 | 1,650 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 710 | 20,359 | X | | 0 |
| | | | 2,445 | 70,145 | X | X | 0 |
| | | | 3,528 | 101,258 | X | | 0 |
| | | | 9 | 272 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,692 | 192,034 | | | |
| AGILE SOFTWARE CORP DEL | COMMON STOCK | 00846X105 | 45 | 7,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 7,425 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 66 | 1,600 | X | | 0 |
| | | | 153 | 3,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 5,316 | | | |
| AGILYSYS INC | COMMON STOCK | 00847J105 | 67 | 4,029 | X | X | 0 |
| | | | 69 | 4,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 8,169 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 64 | 1,850 | X | X | 0 |
| | | | 2,619 | 76,222 | X | | 0 |
| | | | 18 | 524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,701 | 78,596 | | | |
| AIM SELECT REAL ESTATE INCO | OTHER | 00888R107 | 40 | 2,403 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,703 | | | |
| AIR FRANCE KLM | COMMON STOCK | 009119108 | 17 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 400 | | | |
| AIR FRANCE KLM | 11 OTHER | 009119116 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 140 | 5,000 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 38 | 1,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 6,578 | | | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 2,365 | 33,655 | X | | 0 |
| | | | 5,184 | 73,757 | X | X | 0 |
| | | | 3,587 | 51,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,136 | 158,454 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 130 | 3,200 | X | | 0 |
| | | | 26 | 650 | X | X | 0 |
| | | | 998 | 24,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,154 | 28,477 | | | |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 174 | 14,817 | X | | 0 |
| | | | 28 | 2,400 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------|--------------|-----------|-----------|---------|---|---|
| | | | 26,896 | 2,291,009 | X | | 0 |
| | | | 101 | 8,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,199 | 2,316,840 | | | |
| AIRTRAN HOLDINGS CV | 7.000% | 7 OTHER | 00949PAB4 | 664 | 500,000 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 664 | 500,000 | | | |
| AKAMAI TECHNOLOGIES INC | | COMMON STOCK | 00971T101 | 107 | 2,017 | X | 0 |
| | | | | 74 | 1,389 | X | X |
| | | | | 20 | 376 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 3,782 | | | |
| AKORN INC | | COMMON STOCK | 009728106 | 36 | 5,832 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,832 | | | |
| AKZO NOBEL NV SPONSORED ADR | | COMMON STOCK | 010199305 | 12 | 205 | X | 0 |
| | | | | 59 | 971 | X | X |
| | | | ----- | ----- | | | |
| | | | 71 | 1,176 | | | |
| ALABAMA NATL BANCORPORATION DE | | COMMON STOCK | 010317105 | 3 | 44 | X | 0 |
| | | | | 5,118 | 74,463 | X | 0 |
| | | | | 70 | 1,022 | X | X |
| | | | ----- | ----- | | | |
| | | | 5,191 | 75,529 | | | |
| ALASKA AIR GROUP INC | | COMMON STOCK | 011659109 | 0 | 5 | X | 0 |
| | | | | 333 | 8,423 | X | X |
| | | | | 690 | 17,466 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,023 | 25,894 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | | COMMON STOCK | 01167P101 | 4 | 285 | X | 0 |
| | | | | 18 | 1,200 | X | X |
| | | | | 84 | 5,520 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,005 | | | |
| ALBANY INTL CORP CL A | | COMMON STOCK | 012348108 | 111 | 3,360 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 3,360 | | | |
| ALBANY MOLECULAR RESH INC | | COMMON STOCK | 012423109 | 21 | 2,000 | X | X |
| | | | | 35 | 3,248 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,248 | | | |
| ALBEMARLE CORP | | COMMON STOCK | 012653101 | 126 | 1,749 | X | 0 |
| | | | | 91 | 1,276 | X | X |
| | | | | 20,487 | 285,325 | X | 0 |
| | | | | 144 | 2,004 | X | X |
| | | | ----- | ----- | | | |
| | | | 20,848 | 290,354 | | | |
| ALBERTO CULVER CO | | COMMON STOCK | 013078100 | 546 | 25,459 | X | 0 |
| | | | | 186 | 8,658 | X | X |
| | | | | 545 | 25,407 | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,277 | 59,524 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 155 | 3,174 | X | | 0 |
| | | | 124 | 2,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 5,709 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 20,365 | 678,577 | X | | 0 |
| | | | 9,729 | 324,188 | X | X | 0 |
| | | | 19,488 | 649,379 | X | | 0 |
| | | | 275 | 9,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,857 | 1,661,308 | | | |
| ALCATEL LUCENT A D R | COMMON STOCK | 013904305 | 1,151 | 80,928 | X | | 0 |
| | | | 391 | 27,485 | X | X | 0 |
| | | | 21 | 1,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,563 | 109,920 | | | |
| ALDILA INC | COMMON STOCK | 014384200 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 65 | 1,479 | X | | 0 |
| | | | 18 | 400 | X | X | 0 |
| | | | 598 | 13,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 681 | 15,373 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 120 | 287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 287 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 100 | 1,000 | X | | 0 |
| | | | 22 | 215 | X | X | 0 |
| | | | 3,088 | 30,747 | X | | 0 |
| | | | 20 | 196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,230 | 32,158 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 43 | 1,065 | X | X | 0 |
| | | | 170 | 4,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 5,282 | | | |
| ALFA CORP | COMMON STOCK | 015385107 | 83 | 4,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,424 | | | |
| ALICO INC | COMMON STOCK | 016230104 | 32 | 624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 624 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 6 | 440 | X | | 0 |
| | | | 99 | 7,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 7,513 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 18 | 1,318 | X | | 0 |
| | | | 164 | 12,242 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| | | | 182 | 13,560 | | | |
| ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK | 016557407 | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 109 | 299 | X | | 0 |
| | | | 60 | 166 | X | X | 0 |
| | | | 6 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 480 | | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 327 | 7,131 | X | | 0 |
| | | | 344 | 7,500 | X | X | 0 |
| | | | 1,686 | 36,713 | X | | 0 |
| | | | 24 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,381 | 51,864 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 155 | 1,708 | X | | 0 |
| | | | 751 | 8,282 | X | X | 0 |
| | | | 2,084 | 22,989 | X | | 0 |
| | | | 91 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,081 | 33,979 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 2,296 | 19,175 | X | | 0 |
| | | | 3,066 | 25,608 | X | X | 0 |
| | | | 3,667 | 30,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,029 | 75,404 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 1,288 | 27,666 | X | | 0 |
| | | | 1,045 | 22,448 | X | X | 0 |
| | | | 149 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,482 | 53,314 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 140 | 2,241 | X | | 0 |
| | | | 169 | 2,714 | X | X | 0 |
| | | | 1,309 | 20,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,618 | 25,905 | | | |
| ALLIANCE IMAGING INC DEL | COMMON STOCK | 018606202 | 15 | 2,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,240 | | | |
| ALLIANCE NATL MUN INCOME FD | OTHER | 01864U106 | 35 | 2,300 | X | | 0 |
| | | | 45 | 2,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,210 | | | |
| ALLIANCE ONE INTL INC | COMMON STOCK | 018772103 | 14 | 2,000 | X | | 0 |
| | | | 87 | 12,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 14,299 | | | |
| ALLIANCE RESOURCE PARTNERS L P OTHER | | 01877R108 | 197 | 5,700 | X | | 0 |
| | | | 41 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 6,900 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALLIANCE WORLD DLR GVT II | OTHER | 01879R106 | 199 | 14,541 | X | | 0 |
| | | | 50 | 3,685 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 18,226 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 11,202 | 296,602 | X | | 0 |
| | | | 4,859 | 128,660 | X | X | 0 |
| | | | 1,473 | 38,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,534 | 464,242 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 29 | 369 | X | | 0 |
| | | | 61 | 774 | X | X | 0 |
| | | | 839 | 10,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 929 | 11,880 | | | |
| ALLIANZ SE | COMMON STOCK | 018805101 | 21 | 1,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,010 | | | |
| ALLIANCEBERNSTEIN HLDG L P | OTHER | 01881G106 | 2,407 | 29,940 | X | | 0 |
| | | | 3,860 | 48,015 | X | X | 0 |
| | | | 70,660 | 878,854 | X | | 0 |
| | | | 443 | 5,509 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,370 | 962,318 | | | |
| ALLIED CAPITAL CORP | COMMON STOCK | 01903Q108 | 1,031 | 31,540 | X | | 0 |
| | | | 1,034 | 31,655 | X | X | 0 |
| | | | 32 | 960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,097 | 64,155 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 26 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,000 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 21 | 350 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 750 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 95 | 7,705 | X | | 0 |
| | | | 20 | 1,660 | X | X | 0 |
| | | | 603 | 49,122 | X | | 0 |
| | | | 14 | 1,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 732 | 59,647 | | | |
| ALLIS CHALMERS ENERGY INC | COMMON STOCK | 019645506 | 1 | 26 | X | | 0 |
| | | | 51 | 2,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,254 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 106 | 3,909 | X | | 0 |
| | | | 54 | 2,000 | X | X | 0 |
| | | | 152 | 5,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 11,543 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| ALLSTATE CORP | COMMON STOCK | 020002101 | 71,996 | 1,105,752 | X | | 0 |
| | | | 31,923 | 490,290 | X | X | 0 |
| | | | 35,019 | 537,850 | X | | 0 |
| | | | 514 | 7,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139,452 | 2,141,784 | | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 19,500 | 322,421 | X | | 0 |
| | | | 5,907 | 97,677 | X | X | 0 |
| | | | 42,485 | 702,465 | X | | 0 |
| | | | 1,011 | 16,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68,903 | 1,139,277 | | | |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 91 | 4,259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,259 | | | |
| ALON USA ENERGY INC | COMMON STOCK | 020520102 | 34 | 1,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,276 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 95 | 6,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,698 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 129 | 5,367 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 5,367 | | | |
| ALTANA AG A D R | COMMON STOCK | 02143N103 | 544 | 8,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 8,781 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 247 | 12,580 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 1,592 | 80,903 | X | | 0 |
| | | | 20 | 1,003 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,871 | 95,086 | | | |
| ALTIRIS INC | COMMON STOCK | 02148M100 | 3,596 | 141,703 | X | | 0 |
| | | | 50 | 1,952 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,646 | 143,655 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 82,371 | 959,806 | X | | 0 |
| | | | 97,515 | 1,136,265 | X | X | 0 |
| | | | 139,418 | 1,624,539 | X | | 0 |
| | | | 2,551 | 29,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 321,855 | 3,750,336 | | | |
| ALTUS PHARMACEUTICALS INC | COMMON STOCK | 02216N105 | 15 | 764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 764 | | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 15 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 774 | | | |
| ALUMINUM CORP CHINA A D R | COMMON STOCK | 022276109 | 19 | 800 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 19 | 800 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 81 | 2,045 | X | | 0 |
| | | | 390 | 9,890 | X | X | 0 |
| | | | 2,734 | 69,294 | X | | 0 |
| | | | 3,205 | 81,229 | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 5,655 | 63,490 | X | | 0 |
| | | | 1,764 | 19,806 | X | X | 0 |
| | | | 103,569 | 1,162,778 | X | | 0 |
| | | | 840 | 9,431 | X | X | 0 |
| | | | 111,828 | 1,255,505 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 407 | 13,415 | X | X | 0 |
| | | | 75 | 2,478 | X | | 0 |
| | | | 482 | 15,893 | | | |
| AMBASSADORS INTL INC | COMMON STOCK | 023178106 | 42 | 936 | X | | 0 |
| | | | 42 | 936 | | | |
| AMCOR LIMITED | COMMON STOCK | 02341R302 | 4 | 154 | X | | 0 |
| | | | 10 | 417 | X | X | 0 |
| | | | 14 | 571 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 66 | 2,391 | X | | 0 |
| | | | 81 | 2,939 | X | | 0 |
| | | | 147 | 5,330 | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 220 | 6,674 | X | | 0 |
| | | | 16 | 493 | X | X | 0 |
| | | | 102 | 3,107 | X | | 0 |
| | | | 338 | 10,274 | | | |
| AMERCO | COMMON STOCK | 023586100 | 112 | 1,286 | X | | 0 |
| | | | 112 | 1,286 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 15,915 | 296,216 | X | | 0 |
| | | | 17,721 | 329,815 | X | X | 0 |
| | | | 2,209 | 41,127 | X | | 0 |
| | | | 35,845 | 667,158 | | | |
| AMERICA FIRST APT INVS | COMMON STOCK | 02363X104 | 34 | 1,833 | X | | 0 |
| | | | 34 | 1,833 | | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 21 | 2,667 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 29 | 3,667 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W105 | 7,147 | 158,047 | X | | 0 |
| | | | 2,850 | 63,025 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 15,863 | 350,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,860 | 571,862 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 46 | 1,020 | X | | 0 |
| | | | 41 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 1,932 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 570 | 17,453 | X | | 0 |
| | | | 94 | 2,874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 664 | 20,327 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 120 | 6,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 6,307 | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 18 | 626 | X | | 0 |
| | | | 3,229 | 113,406 | X | | 0 |
| | | | 22 | 773 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,269 | 114,805 | | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 334 | 7,230 | X | | 0 |
| | | | 574 | 12,405 | X | X | 0 |
| | | | 40 | 873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 948 | 20,508 | | | |
| AMERICAN COML LINES INC | COMMON STOCK | 025195207 | 90 | 1,380 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | 253 | 3,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 5,445 | | | |
| AMERICAN ECOLOGY CORP | COMMON STOCK | 025533407 | 6 | 300 | X | | 0 |
| | | | 37 | 1,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,294 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 3,456 | 81,173 | X | | 0 |
| | | | 3,813 | 89,538 | X | X | 0 |
| | | | 3,560 | 83,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,829 | 254,296 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 95 | 3,044 | X | | 0 |
| | | | 1,973 | 63,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,068 | 66,234 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 94 | 7,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 7,208 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 68,190 | 1,123,937 | X | | 0 |
| | | | 59,521 | 981,055 | X | X | 0 |
| | | | 37,534 | 618,668 | X | | 0 |
| | | | 81 | 1,329 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165,326 | 2,724,989 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 11 | 300 | X | | 0 |
| | | | 324 | 9,014 | X | X | 0 |
| | | | 792 | 22,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,127 | 31,350 | | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 976 | 85,358 | X | | 0 |
| | | | 3 | 280 | X | X | 0 |
| | | | 182 | 15,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,161 | 101,553 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 599 | 25,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 599 | 25,099 | | | |
| AMERICAN HOME MTG INVT CORP | COMMON STOCK | 02660R107 | 7 | 200 | X | | 0 |
| | | | 98 | 2,800 | X | X | 0 |
| | | | 197 | 5,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 8,589 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 267 | 32,550 | X | | 0 |
| | | | 56 | 6,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 39,425 | | | |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 169,082 | 2,359,503 | X | | 0 |
| | | | 88,909 | 1,240,705 | X | X | 0 |
| | | | 202,887 | 2,831,250 | X | | 0 |
| | | | 3,780 | 52,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 464,658 | 6,484,212 | | | |
| AMERICAN LAND LEASE INC | COMMON STOCK | 027118108 | 8 | 302 | X | X | 0 |
| | | | 1,519 | 57,296 | X | | 0 |
| | | | 10 | 388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,537 | 57,986 | | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 64 | 3,475 | X | | 0 |
| | | | 13 | 700 | X | X | 0 |
| | | | 7,090 | 382,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,167 | 386,976 | | | |
| AMERICAN MUN INCOME | OTHER | 027649102 | 3,608 | 224,528 | X | | 0 |
| | | | 1,005 | 62,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,613 | 287,064 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 47 | 410 | X | X | 0 |
| | | | 4 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 449 | | | |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 17 | 1,489 | X | | 0 |
| | | | 69 | 5,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,430 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | | 028884104 | 58 | 1,443 | X | | 0 |
| | | | 58 | 1,443 | | | |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 332 | 10,859 | X | | 0 |
| | | | 1,359 | 44,425 | X | X | 0 |
| | | | 1,209 | 39,505 | X | | 0 |
| | | | 43 | 1,400 | X | X | 0 |
| | | | 2,943 | 96,189 | | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 66 | 775 | X | X | 0 |
| | | | 66 | 775 | | | |
| AMERICAN RAILCAR INDS INC | COMMON STOCK | 02916P103 | 68 | 1,995 | X | | 0 |
| | | | 41 | 1,200 | X | | 0 |
| | | | 109 | 3,195 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 1 | 91 | X | | 0 |
| | | | 1 | 91 | | | |
| AMERICAN REPROGRAPHICS CO | COMMON STOCK | 029263100 | 395 | 11,850 | X | X | 0 |
| | | | 114 | 3,426 | X | | 0 |
| | | | 509 | 15,276 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 42 | 700 | X | | 0 |
| | | | 7 | 110 | X | X | 0 |
| | | | 72 | 1,213 | X | | 0 |
| | | | 121 | 2,023 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 348 | 27,800 | X | | 0 |
| | | | 332 | 26,590 | X | X | 0 |
| | | | 680 | 54,390 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 40 | 875 | X | | 0 |
| | | | 127 | 2,775 | X | X | 0 |
| | | | 22,596 | 492,822 | X | | 0 |
| | | | 22,763 | 496,472 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 190 | 4,913 | X | | 0 |
| | | | 17 | 450 | X | X | 0 |
| | | | 91 | 2,368 | X | | 0 |
| | | | 298 | 7,731 | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 342 | 9,183 | X | | 0 |
| | | | 145 | 3,893 | X | X | 0 |
| | | | 65,514 | 1,757,334 | X | | 0 |
| | | | 66,001 | 1,770,410 | | | |
| AMERICAN STRATEGIC INCOME PORT | OTHER | 030098107 | 1,375 | 121,016 | X | | 0 |
| | | | 436 | 38,351 | X | X | 0 |
| | | | 1,811 | 159,367 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| AMERICAN STRATEGIC INCOME INC | OTHER | 030099105 | 1,822 | 157,995 | X | | 0 |
| | | | 486 | 42,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,308 | 200,106 | | | |
| AMERICAN STRATEGIC INC PORT II | OTHER | 03009T101 | 1,444 | 117,422 | X | | 0 |
| | | | 1,645 | 133,704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,089 | 251,126 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 3 | 300 | X | | 0 |
| | | | 8 | 800 | X | X | 0 |
| | | | 44 | 4,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,618 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 10 | 666 | X | | 0 |
| | | | 39 | 2,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,077 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 871 | 20,800 | X | | 0 |
| | | | 65 | 1,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 936 | 22,358 | | | |
| AMERICAN WEST BANCORPORATION | COMMON STOCK | 03058P109 | 35 | 1,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,437 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 459 | 18,240 | X | X | 0 |
| | | | 943 | 37,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,402 | 55,712 | | | |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 14 | 1,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,236 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 121 | 3,938 | X | | 0 |
| | | | 28 | 925 | X | X | 0 |
| | | | 5,524 | 179,717 | X | | 0 |
| | | | 76 | 2,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,749 | 187,065 | | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 76 | 1,000 | X | | 0 |
| | | | 85 | 1,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 2,118 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 391 | 8,705 | X | | 0 |
| | | | 40 | 900 | X | X | 0 |
| | | | 2,293 | 51,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,724 | 60,610 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 43 | 1,200 | X | X | 0 |
| | | | 234 | 6,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 7,722 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 3,462 | 63,518 | X | | 0 |
| | | | 4,356 | 79,934 | X | X | 0 |
| | | | 3,821 | 70,108 | X | | 0 |
| | | | 17 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,656 | 213,865 | | | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 47 | 1,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,662 | | | |
| 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 | 171 | 8,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 8,128 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 244 | 7,663 | X | | 0 |
| | | | 577 | 18,142 | X | X | 0 |
| | | | 28,853 | 906,177 | X | | 0 |
| | | | 181 | 5,677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,855 | 937,659 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 110,740 | 1,621,149 | X | | 0 |
| | | | 47,682 | 698,017 | X | X | 0 |
| | | | 20,106 | 294,332 | X | | 0 |
| | | | 50 | 731 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178,578 | 2,614,229 | | | |
| AMIS HLDGS INC | COMMON STOCK | 031538101 | 1,201 | 113,667 | X | | 0 |
| | | | 16 | 1,521 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,217 | 115,188 | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 121 | 12,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 12,972 | | | |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 1 | 246 | X | | 0 |
| | | | 78 | 16,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 16,530 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 1 | 26 | X | X | 0 |
| | | | 32 | 955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 981 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 2,429 | 39,120 | X | | 0 |
| | | | 509 | 8,203 | X | X | 0 |
| | | | 37,950 | 611,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,888 | 658,629 | | | |
| AMREP CORP | COMMON STOCK | 032159105 | 17 | 135 | X | | 0 |
| | | | 27 | 218 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 44 | 353 | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 204 | 8,859 | X | 0 |
| | | | 88 | 3,812 | X | 0 |
| | | | 292 | 12,671 | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 54 | 1,500 | X | 0 |
| | | | 45 | 1,250 | X | X |
| | | | 10 | 261 | X | 0 |
| | | | 109 | 3,011 | | |
| AMVESCAP P L C A D R | COMMON STOCK | 03235E100 | 50 | 2,048 | X | 0 |
| | | | 743 | 30,139 | X | X |
| | | | 793 | 32,187 | | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 11,891 | 273,224 | X | 0 |
| | | | 8,528 | 195,954 | X | X |
| | | | 4,764 | 109,456 | X | 0 |
| | | | 25,183 | 578,634 | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 10 | 1,075 | X | 0 |
| | | | 56 | 6,256 | X | 0 |
| | | | 66 | 7,331 | | |
| ANADYS PHARMACEUTICALS INC | COMMON STOCK | 03252Q408 | 19 | 3,732 | X | 0 |
| | | | 19 | 3,732 | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 2,195 | 66,777 | X | 0 |
| | | | 1,390 | 42,294 | X | X |
| | | | 2,720 | 82,735 | X | 0 |
| | | | 7 | 199 | X | X |
| | | | 6,312 | 192,005 | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 164 | 2,918 | X | 0 |
| | | | 11 | 204 | X | X |
| | | | 99 | 1,760 | X | 0 |
| | | | 274 | 4,882 | | |
| ANAREN INC | COMMON STOCK | 032744104 | 43 | 2,409 | X | 0 |
| | | | 43 | 2,409 | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 732 | 25,411 | X | 0 |
| | | | 3 | 110 | X | X |
| | | | 71 | 2,473 | X | 0 |
| | | | 806 | 27,994 | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 59 | 1,382 | X | 0 |
| | | | 79 | 1,876 | X | 0 |
| | | | 138 | 3,258 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| ANDREW CORP | COMMON STOCK | 034425108 | 33 | 3,169 | X | | 0 |
| | | | 22 | 2,117 | X | X | 0 |
| | | | 2,900 | 283,502 | X | | 0 |
| | | | 31 | 2,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,986 | 291,771 | | | |
| ANGEION CORP | COMMON STOCK | 03462H404 | 4 | 316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 316 | | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 322 | 12,497 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 13,497 | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 49 | 2,286 | X | | 0 |
| | | | 34 | 1,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,896 | | | |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 1,229 | 50,368 | X | | 0 |
| | | | 202 | 8,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,431 | 58,660 | | | |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 167 | 3,540 | X | | 0 |
| | | | 40 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 4,380 | | | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 245,068 | 4,981,053 | X | | 0 |
| | | | 396,002 | 8,048,829 | X | X | 0 |
| | | | 8,566 | 174,104 | X | | 0 |
| | | | 24 | 489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 649,660 | 13,204,475 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 16 | 299 | X | | 0 |
| | | | 227 | 4,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 4,487 | | | |
| ANNALY CAP MGMT INC | COMMON STOCK | 035710409 | 46 | 3,299 | X | | 0 |
| | | | 100 | 7,194 | X | X | 0 |
| | | | 14 | 1,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 11,506 | | | |
| ANN TAYLOR STORES CORP | COMMON STOCK | 036115103 | 764 | 23,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 764 | 23,252 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 53 | 1,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,932 | | | |
| A N S Y S INC | COMMON STOCK | 03662Q105 | 2 | 43 | X | | 0 |
| | | | 538 | 12,380 | X | X | 0 |
| | | | 182 | 4,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 722 | 16,602 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 25 | 2,000 | X | | 0 |
| | | | 15 | 1,200 | X | X | 0 |
| | | | 100 | 7,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 11,050 | | | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 67 | 7,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 7,076 | | | |
| AON CORP | COMMON STOCK | 037389103 | 1,366 | 38,651 | X | | 0 |
| | | | 1,764 | 49,913 | X | X | 0 |
| | | | 10,932 | 309,346 | X | | 0 |
| | | | 17 | 483 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,079 | 398,393 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 97,613 | 1,467,649 | X | | 0 |
| | | | 31,153 | 468,406 | X | X | 0 |
| | | | 54,955 | 826,254 | X | | 0 |
| | | | 732 | 11,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184,453 | 2,773,320 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 134 | 2,399 | X | | 0 |
| | | | 148 | 2,633 | X | X | 0 |
| | | | 23,509 | 419,663 | X | | 0 |
| | | | 959 | 17,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,750 | 441,806 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 47 | 2,455 | X | | 0 |
| | | | 261 | 13,530 | X | X | 0 |
| | | | 73 | 3,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 19,788 | | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 1,773 | 45,476 | X | | 0 |
| | | | 563 | 14,442 | X | X | 0 |
| | | | 1,271 | 32,623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,607 | 92,541 | | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 17 | 750 | X | | 0 |
| | | | 213 | 9,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 10,272 | | | |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 45,503 | 536,331 | X | | 0 |
| | | | 14,524 | 171,187 | X | X | 0 |
| | | | 30,797 | 362,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90,824 | 1,070,513 | | | |
| APPLEBEES INTL INC | COMMON STOCK | 037899101 | 133 | 5,410 | X | | 0 |
| | | | 101 | 4,079 | X | X | 0 |
| | | | 822 | 33,333 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,056 | 42,822 | | | |
| APPLIED INNOVATION INC | COMMON STOCK | 037916103 | 8 | 2,500 | X | X | 0 |
| | | | 8 | 2,500 | | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 527 | 19,790 | X | | 0 |
| | | | 508 | 19,056 | X | | 0 |
| | | | 1,035 | 38,846 | | | |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 236 | 6,419 | X | | 0 |
| | | | 18 | 487 | X | X | 0 |
| | | | 2,275 | 62,013 | X | | 0 |
| | | | 6 | 165 | X | X | 0 |
| | | | 2,535 | 69,084 | | | |
| CELERA GROUP | COMMON STOCK | 038020202 | 15 | 1,061 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | 129 | 9,269 | X | | 0 |
| | | | 165 | 11,830 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 2 | 200 | X | X | 0 |
| | | | 2 | 200 | | | |
| APPLIED DIGITAL SOLUTIONS | COMMON STOCK | 038188306 | 0 | 100 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | 0 | 150 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 1,993 | 75,730 | X | | 0 |
| | | | 60 | 2,275 | X | X | 0 |
| | | | 149 | 5,660 | X | | 0 |
| | | | 2,202 | 83,665 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 3,047 | 165,183 | X | | 0 |
| | | | 3,051 | 165,331 | X | X | 0 |
| | | | 6,215 | 336,853 | X | | 0 |
| | | | 9 | 504 | X | X | 0 |
| | | | 12,322 | 667,871 | | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W109 | 7 | 1,950 | X | | 0 |
| | | | 136 | 38,232 | X | | 0 |
| | | | 143 | 40,182 | | | |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 10 | 700 | X | X | 0 |
| | | | 10 | 700 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 177 | 2,996 | X | | 0 |
| | | | 811 | 13,736 | X | X | 0 |
| | | | 1,320 | 22,364 | X | | 0 |
| | | | 15 | 246 | X | X | 0 |
| | | | 2,323 | 39,342 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 829 | 36,411 | X | | 0 |
| | | | 305 | 13,398 | X | X | 0 |
| | | | 962 | 42,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,096 | 92,007 | | | |
| AQUANTIVE INC | COMMON STOCK | 03839G105 | 57 | 2,327 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 10,522 | 426,690 | X | | 0 |
| | | | 37 | 1,492 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,631 | 431,109 | | | |
| AQUILA INC | COMMON STOCK | 03840P102 | 54 | 11,450 | X | | 0 |
| | | | 31 | 6,500 | X | X | 0 |
| | | | 772 | 164,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 857 | 182,046 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 18 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 295 | | | |
| ARAMARK CORPORATION CL B | COMMON STOCK | 038521100 | 17 | 500 | X | X | 0 |
| | | | 8 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 725 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 46 | 1,069 | X | | 0 |
| | | | 166 | 3,829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 4,898 | | | |
| ARBOR REALTY TRUST INC | COMMON STOCK | 038923108 | 39 | 1,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,295 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 39 | 1,174 | X | | 0 |
| | | | 122 | 3,650 | X | X | 0 |
| | | | 4,392 | 131,844 | X | | 0 |
| | | | 60 | 1,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,613 | 138,482 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 217 | 7,240 | X | | 0 |
| | | | 294 | 9,789 | X | X | 0 |
| | | | 1,363 | 45,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,874 | 62,406 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 5,848 | 182,987 | X | | 0 |
| | | | 5,775 | 180,716 | X | X | 0 |
| | | | 5,220 | 163,323 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,849 | 527,226 | | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 6,623 | 113,788 | X | | 0 |
| | | | 1,313 | 22,550 | X | X | 0 |
| | | | 44,761 | 768,960 | X | | 0 |
| | | | 292 | 5,024 | X | X | 0 |

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| | | | ----- | ----- | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 52,989 | 910,322 | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 32 | 1,862 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 1,862 | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 27 | 218 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 218 | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 9 | 700 | X | X |
| | | | 90 | 6,952 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 7,652 | | |
| ARENA RES INC | COMMON STOCK | 040049108 | 7 | 160 | X | 0 |
| | | | 15 | 350 | X | X |
| | | | 8,893 | 208,238 | X | 0 |
| | | | 29 | 679 | X | X |
| | | | ----- | ----- | | |
| | | | 8,944 | 209,427 | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 98 | 5,121 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 5,121 | | |
| ARGON ST INC | COMMON STOCK | 040149106 | 35 | 1,624 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,624 | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 33 | 951 | X | 0 |
| | | | 38 | 1,100 | X | X |
| | | | 144 | 4,139 | X | 0 |
| | | | ----- | ----- | | |
| | | | 215 | 6,190 | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 88 | 17,125 | X | 0 |
| | | | 43 | 8,349 | X | 0 |
| | | | ----- | ----- | | |
| | | | 131 | 25,474 | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 4 | 479 | X | X |
| | | | 73 | 9,435 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 9,914 | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 115 | 3,179 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 3,179 | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 4 | 75 | X | X |
| | | | 19,862 | 362,126 | X | 0 |
| | | | 58 | 1,059 | X | X |
| | | | ----- | ----- | | |
| | | | 19,924 | 363,260 | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 1 | 32 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 32 | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 170 | 13,544 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 170 | 13,544 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 71 | 5,500 | X | | 0 |
| | | | 16 | 1,200 | X | X | 0 |
| | | | 62 | 4,807 | X | | 0 |
| | | | 149 | 11,507 | | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 47 | 1,500 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 1,216 | 38,528 | X | | 0 |
| | | | 1,279 | 40,528 | | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 41 | 1,664 | X | | 0 |
| | | | 41 | 1,664 | | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 42 | 1,200 | X | | 0 |
| | | | 306 | 8,655 | X | X | 0 |
| | | | 91 | 2,571 | X | | 0 |
| | | | 439 | 12,426 | | | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 5 | 2,000 | X | | 0 |
| | | | 34 | 14,765 | X | | 0 |
| | | | 39 | 16,765 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 86 | 2,164 | X | | 0 |
| | | | 4,936 | 123,652 | X | | 0 |
| | | | 5,022 | 125,816 | | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 106 | 5,826 | X | | 0 |
| | | | 488 | 26,758 | X | X | 0 |
| | | | 570 | 31,265 | X | | 0 |
| | | | 1,164 | 63,849 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 41 | 1,731 | X | | 0 |
| | | | 41 | 1,731 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 95 | 7,633 | X | | 0 |
| | | | 95 | 7,633 | | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 759 | 10,970 | X | | 0 |
| | | | 545 | 7,871 | X | X | 0 |
| | | | 1,101 | 15,915 | X | | 0 |
| | | | 2,405 | 34,756 | | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 40 | 1,900 | X | X | 0 |
| | | | 40 | 1,900 | | | |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 7 | 400 | X | X | 0 |
| | | | 7 | 400 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 19 | 995 | X | | 0 |
| | | | 34 | 1,820 | X | X | 0 |
| | | | 42 | 2,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,035 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 22 | 2,013 | X | X | 0 |
| | | | 72 | 6,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 8,479 | | | |
| ASPREVA PHARMACEUTICALS CORP | COMMON STOCK | 04538T109 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| ASSET ACCEPTANCE CAPITAL | COMMON STOCK | 04543P100 | 36 | 2,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,153 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 9,098 | 260,845 | X | | 0 |
| | | | 3,396 | 97,354 | X | X | 0 |
| | | | 1,461 | 41,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,955 | 400,101 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 27 | 2,000 | X | X | 0 |
| | | | 3,611 | 262,808 | X | | 0 |
| | | | 25 | 1,808 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,663 | 266,616 | | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 83 | 1,500 | X | X | 0 |
| | | | 38 | 673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 2,173 | | | |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 45 | 1,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,465 | | | |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 77 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,200 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 32 | 1,065 | X | | 0 |
| | | | 959 | 31,782 | X | X | 0 |
| | | | 7,542 | 250,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,533 | 282,928 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,145 | 21,376 | X | | 0 |
| | | | 185 | 3,449 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,330 | 24,825 | | | |
| AT ROAD INC | COMMON STOCK | 04648K105 | 1 | 125 | X | X | 0 |
| | | | 59 | 8,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 8,248 | | | |
| ASYST TECHNOLOGIES INC | COMMON STOCK | 04648X107 | 46 | 6,213 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 6,213 | | | |
| ATHERO GENICS INC | COMMON STOCK | 047439104 | 50 | 5,000 | X | X | 0 |
| | | | 53 | 5,318 | X | | 0 |
| | | | 103 | 10,318 | | | |
| ATHEROS COMMUNICATIONS INC | COMMON STOCK | 04743P108 | 80 | 3,735 | X | | 0 |
| | | | 145 | 6,802 | X | | 0 |
| | | | 225 | 10,537 | | | |
| ATLANTIC BANCGROUP INC | COMMON STOCK | 048221105 | 183 | 5,500 | X | X | 0 |
| | | | 183 | 5,500 | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 7 | 240 | X | | 0 |
| | | | 88 | 3,000 | X | X | 0 |
| | | | 20 | 709 | X | | 0 |
| | | | 115 | 3,949 | | | |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 109 | 2,446 | X | | 0 |
| | | | 109 | 2,446 | | | |
| ATLAS AMERICA INC | COMMON STOCK | 049167109 | 112 | 2,206 | X | | 0 |
| | | | 112 | 2,206 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 24 | 4,000 | X | | 0 |
| | | | 48 | 8,000 | X | X | 0 |
| | | | 822 | 135,905 | X | | 0 |
| | | | 894 | 147,905 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 122 | 3,811 | X | | 0 |
| | | | 214 | 6,698 | X | X | 0 |
| | | | 21,056 | 659,825 | X | | 0 |
| | | | 329 | 10,300 | X | X | 0 |
| | | | 21,721 | 680,634 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 15 | 300 | X | | 0 |
| | | | 2,225 | 45,435 | X | | 0 |
| | | | 2,240 | 45,735 | | | |
| AUDIBLE INC | COMMON STOCK | 05069A302 | 28 | 3,521 | X | | 0 |
| | | | 28 | 3,521 | | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 31 | 2,211 | X | | 0 |
| | | | 31 | 2,211 | | | |
| AURORA OIL & GAS CORP | COMMON STOCK | 052036100 | 81 | 25,298 | X | | 0 |
| | | | 29 | 9,055 | X | | 0 |
| | | | 110 | 34,353 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------------------------------|------------------------------------|------------------|---|------------------|
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 624 78 | 5,593 700 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 6,293 | | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 1 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 750 | | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 19,643 4,571 59,896 | 485,489 112,992 1,480,385 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 84,110 | 2,078,866 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 832 704 18,457 | 13,799 11,684 306,079 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 19,993 | 331,562 | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 29,440 30,787 7,059 | 597,750 625,126 143,351 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 67,286 | 1,366,227 | | | |
| AUTOMATIC DATA CV 0 CPN | 2 OTHER | 053015AC7 | 20 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 16,000 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 125 34 1,769 | 5,837 1,589 82,956 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,928 | 90,382 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 2,098 984 1,437 12 | 18,155 8,516 12,431 100 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,531 | 39,202 | | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 43 | 2,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,923 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 1,205 361 37,084 257 | 9,268 2,775 285,148 1,980 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 38,907 | 299,171 | | | |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 11 11 | 4,835 4,349 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 9,184 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 0 42 | 100 21,838 | X X | X | 0 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 42 | 21,938 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 59 | 725 | X | | 0 |
| | | | 59 | 725 | | | |
| AVAYA INC | COMMON STOCK | 053499109 | 159 | 11,388 | X | | 0 |
| | | | 47 | 3,364 | X | X | 0 |
| | | | 1,568 | 112,150 | X | | 0 |
| | | | 39 | 2,800 | X | X | 0 |
| | | | 1,813 | 129,702 | | | |
| AVENTINE RENEWABLE ENERGY | COMMON STOCK | 05356X403 | 6 | 275 | X | X | 0 |
| | | | 85 | 3,610 | X | | 0 |
| | | | 91 | 3,885 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 6,584 | 96,929 | X | | 0 |
| | | | 4,315 | 63,522 | X | X | 0 |
| | | | 14,537 | 214,008 | X | | 0 |
| | | | 548 | 8,064 | X | X | 0 |
| | | | 25,984 | 382,523 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 7 | 200 | X | X | 0 |
| | | | 199 | 5,331 | X | | 0 |
| | | | 206 | 5,531 | | | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 19 | 870 | X | | 0 |
| | | | 121 | 5,601 | X | X | 0 |
| | | | 695 | 32,023 | X | | 0 |
| | | | 4 | 190 | X | X | 0 |
| | | | 839 | 38,684 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 84 | 3,301 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 164 | 6,480 | X | | 0 |
| | | | 258 | 10,181 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 19 | 750 | X | X | 0 |
| | | | 9,628 | 377,110 | X | | 0 |
| | | | 9,647 | 377,860 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 114 | 3,359 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 5,489 | 162,163 | X | | 0 |
| | | | 5,610 | 165,722 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 2,328 | 70,468 | X | | 0 |
| | | | 4,353 | 131,754 | X | X | 0 |
| | | | 13,193 | 399,298 | X | | 0 |
| | | | 605 | 18,316 | X | X | 0 |
| | | | 20,479 | 619,836 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------------------------|---|------------------|---|------------------|
| A X A ADR | COMMON STOCK | 054536107 | 1,815 55 | 44,999 1,370 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,870 | 46,369 | | | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 20 83 78 | 3,462 14,265 13,406 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 31,133 | | | |
| AXESSTEL INC | COMMON STOCK | 05459T101 | 42 | 21,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 21,666 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 343 247 | 6,300 4,537 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 590 | 10,837 | | | |
| B B & T CORP | COMMON STOCK | 054937107 | 2,116 2,780 5,450 | 48,154 63,291 124,056 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,346 | 235,501 | | | |
| B&G FOODS HLDGS CORP EIS | COMMON STOCK | 05508R205 | 39 | 1,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,925 | | | |
| B A S F A G A D R | COMMON STOCK | 055262505 | 1,289 68 | 13,255 700 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,357 | 13,955 | | | |
| BCE INC | COMMON STOCK | 05534B760 | 41 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,500 | | | |
| BFC FINL CORP | COMMON STOCK | 055384200 | 9 | 1,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,434 | | | |
| B G GROUP P L C A D R | COMMON STOCK | 055434203 | 47 20 | 692 295 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 987 | | | |
| B I S Y S GROUP INC | COMMON STOCK | 055472104 | 200 258 29,704 241 | 15,497 20,000 2,300,866 18,644 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 30,403 | 2,355,007 | | | |
| B J SERVICES COMPANY | COMMON STOCK | 055482103 | 791 159 1,991 | 26,974 5,420 67,907 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,941 | 100,301 | | | |
| B J S WHOLESALE CLUB | COMMON STOCK | 05548J106 | 34 | 1,091 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 12 | 400 | X | X | 0 |
| | | | 640 | 20,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 22,063 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 55 | 1,000 | X | | 0 |
| | | | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,030 | | | |
| B P P L C SPONS A D R | COMMON STOCK | 055622104 | 219,198 | 3,266,744 | X | | 0 |
| | | | 242,472 | 3,613,597 | X | X | 0 |
| | | | 49,586 | 738,994 | X | | 0 |
| | | | 2,065 | 30,782 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 513,321 | 7,650,117 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 1,035 | 13,439 | X | | 0 |
| | | | 930 | 12,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,965 | 25,514 | | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 138 | 2,115 | X | | 0 |
| | | | 707 | 10,868 | X | X | 0 |
| | | | 3,232 | 49,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,077 | 62,697 | | | |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 26 | 1,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,090 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 1,946 | 32,486 | X | | 0 |
| | | | 36 | 607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,982 | 33,093 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 248 | 7,698 | X | | 0 |
| | | | 262 | 8,144 | X | X | 0 |
| | | | 1,568 | 48,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,078 | 64,532 | | | |
| BNC CORP INC | COMMON STOCK | 055936108 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| B2B INTERNET HOLDERS TRUST | OTHER | 056033103 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 172 | 6,200 | X | | 0 |
| | | | 89 | 3,200 | X | X | 0 |
| | | | 44 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 11,002 | | | |
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 23 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 200 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 17,705 | 237,146 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9,204 | 123,283 | X | X | 0 |
| | | | 5,747 | 76,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,656 | 437,406 | | | |
| BAKERS FOOTWEAR GROUP INC | COMMON STOCK | 057465106 | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 189 | 7,375 | X | X | 0 |
| | | | 38 | 1,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 8,851 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 17 | 500 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 130 | 3,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 4,775 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 907 | 36,375 | X | | 0 |
| | | | 561 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,468 | 58,875 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 153 | 6,000 | X | | 0 |
| | | | 30 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 7,175 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 17 | 400 | X | | 0 |
| | | | 79 | 1,820 | X | X | 0 |
| | | | 774 | 17,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 870 | 19,984 | | | |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 7 | 1,200 | X | | 0 |
| | | | 3 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,750 | | | |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 0 | 50 | X | X | 0 |
| | | | 12 | 4,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,875 | | | |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 0 | 16 | X | | 0 |
| | | | 16 | 867 | X | X | 0 |
| | | | 129 | 6,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 7,778 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 11 | 200 | X | | 0 |
| | | | 58 | 1,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,272 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 36 | 1,500 | X | | 0 |
| | | | 89 | 3,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 5,195 | | | |

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| | | | | | | |
|---|------------------------|---------|------------|---|---|---|
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105 | 2,137 | 114,549 | X | | 0 |
| | | 23 | 1,231 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,160 | 115,780 | | | |
| 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 | 3 | 118 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 118 | | | |
| BANCORP INC DEL | COMMON STOCK 05969A105 | 41 | 1,408 | X | | 0 |
| | | ----- | ----- | | | |
| | | 41 | 1,408 | | | |
| BANCTRUST FINL GROUP INC | COMMON STOCK 05978R107 | 39 | 1,508 | X | | 0 |
| | | ----- | ----- | | | |
| | | 39 | 1,508 | | | |
| BANDAG INC | COMMON STOCK 059815100 | 37 | 725 | X | | 0 |
| | | 250 | 4,957 | X | | 0 |
| | | ----- | ----- | | | |
| | | 287 | 5,682 | | | |
| BANDAG INC CL A | COMMON STOCK 059815308 | 36 | 725 | X | | 0 |
| | | ----- | ----- | | | |
| | | 36 | 725 | | | |
| BANK OF AMERICA CORP | COMMON STOCK 060505104 | 212,945 | 3,988,485 | X | | 0 |
| | | 158,197 | 2,963,036 | X | X | 0 |
| | | 181,319 | 3,396,124 | X | | 0 |
| | | 3,611 | 67,628 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 556,072 | 10,415,273 | | | |
| BANK GRANITE CORP | COMMON STOCK 062401104 | 40 | 2,130 | X | | 0 |
| | | ----- | ----- | | | |
| | | 40 | 2,130 | | | |
| BANK OF HAWAII CORP | COMMON STOCK 062540109 | 22 | 400 | X | | 0 |
| | | 281 | 5,201 | X | X | 0 |
| | | 890 | 16,493 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,193 | 22,094 | | | |
| BANK MONTREAL QUE | COMMON STOCK 063671101 | 1,139 | 19,244 | X | | 0 |
| | | 57 | 961 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,196 | 20,205 | | | |
| BANK MUTUAL CORP | COMMON STOCK 063750103 | 72 | 5,932 | X | | 0 |
| | | 102 | 8,379 | X | | 0 |
| | | ----- | ----- | | | |
| | | 174 | 14,311 | | | |
| BANK OF THE OZARKS INC | COMMON STOCK 063904106 | 35 | 1,050 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 99 | 3,000 | X | X | 0 |
| | | | 63 | 1,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 5,958 | | | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 6,582 | 167,187 | X | | 0 |
| | | | 7,849 | 199,374 | X | X | 0 |
| | | | 6,504 | 165,216 | X | | 0 |
| | | | 24 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,959 | 532,377 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 2,899 | 64,700 | X | | 0 |
| | | | 85 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,984 | 66,600 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 41 | 3,000 | X | X | 0 |
| | | | 83 | 5,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 8,991 | | | |
| BANKFINANCIAL CORP | COMMON STOCK | 06643P104 | 42 | 2,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,375 | | | |
| BANKRATE INC | COMMON STOCK | 06646V108 | 51 | 1,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,341 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 103 | 3,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 3,705 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 68 | 1,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,549 | | | |
| BANTA CORP | COMMON STOCK | 066821109 | 2,797 | 76,836 | X | | 0 |
| | | | 7,781 | 213,754 | X | X | 0 |
| | | | 388 | 10,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,966 | 301,247 | | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 8 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 250 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 21,052 | 253,730 | X | | 0 |
| | | | 7,562 | 91,144 | X | X | 0 |
| | | | 2,201 | 26,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,815 | 371,399 | | | |
| IPATH DOW JONES AIG | OTHER | 06738C778 | 69 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,400 | | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 3,074 | 52,875 | X | | 0 |
| | | | 119 | 2,055 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,193 | 54,930 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| BARCLAYS BK PLC 6.625% PFD | PREFERRED ST | 06739F390 | 234 | 8,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 8,800 | | | |
| BARE ESCENTUALS INC | COMMON STOCK | 067511105 | 7,998 | 257,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,998 | 257,406 | | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 95 | 2,387 | X | | 0 |
| | | | 671 | 16,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 766 | 19,282 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 104 | 4,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,762 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 384 | 12,509 | X | | 0 |
| | | | 1,009 | 32,861 | X | X | 0 |
| | | | 27 | 864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,420 | 46,234 | | | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | 183 | 3,654 | X | | 0 |
| | | | 117 | 2,325 | X | X | 0 |
| | | | 963 | 19,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,263 | 25,184 | | | |
| BARRETT BUSINESS SVCS INC | COMMON STOCK | 068463108 | 21 | 915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 915 | | | |
| BILL BARRETT CORP | COMMON STOCK | 06846N104 | 5 | 200 | X | X | 0 |
| | | | 101 | 3,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 3,915 | | | |
| BASIC ENERGY SVCS INC | COMMON STOCK | 06985P100 | 3 | 125 | X | | 0 |
| | | | 41 | 1,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,791 | | | |
| BASIN WTR INC | COMMON STOCK | 07011T306 | 6 | 799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 799 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 1,474 | 90,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,474 | 90,200 | | | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 396 | 7,607 | X | | 0 |
| | | | 89 | 1,700 | X | X | 0 |
| | | | 649 | 12,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,134 | 21,760 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 8,203 | 176,841 | X | | 0 |
| | | | 11,863 | 255,722 | X | X | 0 |
| | | | 55,130 | 1,188,417 | X | | 0 |
| | | | 1,464 | 31,555 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 76,660 | 1,652,535 | | | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 59 | 1,102 | X | | 0 |
| | | | 165 | 3,089 | X | X | 0 |
| | | | 224 | 4,191 | | | |
| BAYTEX ENERGY TRUST | COMMON STOCK | 073176109 | 47 | 2,500 | X | X | 0 |
| | | | 474 | 25,000 | X | | 0 |
| | | | 521 | 27,500 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 233 | 9,054 | X | | 0 |
| | | | 15,062 | 586,502 | X | | 0 |
| | | | 66 | 2,577 | X | X | 0 |
| | | | 15,361 | 598,133 | | | |
| B E A SYS INC | COMMON STOCK | 073325102 | 5 | 425 | X | | 0 |
| | | | 227 | 18,050 | X | X | 0 |
| | | | 6,465 | 513,944 | X | | 0 |
| | | | 6,697 | 532,419 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 23 | 1,235 | X | | 0 |
| | | | 35 | 1,845 | X | X | 0 |
| | | | 109 | 5,765 | X | | 0 |
| | | | 167 | 8,845 | | | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 1,257 | 7,722 | X | | 0 |
| | | | 747 | 4,587 | X | X | 0 |
| | | | 42,176 | 259,103 | X | | 0 |
| | | | 44,180 | 271,412 | | | |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 16 | 2,050 | X | | 0 |
| | | | 35 | 4,390 | X | X | 0 |
| | | | 186 | 23,692 | X | | 0 |
| | | | 237 | 30,132 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 10 | 210 | X | X | 0 |
| | | | 640 | 13,605 | X | | 0 |
| | | | 650 | 13,815 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 19 | 942 | X | | 0 |
| | | | 29 | 1,483 | X | X | 0 |
| | | | 60 | 3,054 | X | | 0 |
| | | | 108 | 5,479 | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 105 | 1,769 | X | | 0 |
| | | | 71 | 1,191 | X | X | 0 |
| | | | 1,180 | 19,724 | X | | 0 |
| | | | 1,356 | 22,684 | | | |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 1,942 | 27,678 | X | | 0 |
| | | | 1,949 | 27,781 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4,001 | 57,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,892 | 112,490 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 685 | 17,992 | X | | 0 |
| | | | 1,103 | 28,950 | X | X | 0 |
| | | | 2,534 | 66,498 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,337 | 113,840 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 47 | 1,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,354 | | | |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 39 | 1,004 | X | X | 0 |
| | | | 212 | 5,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 6,428 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 3 | 694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 694 | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 34,384 | 729,869 | X | | 0 |
| | | | 36,753 | 780,170 | X | X | 0 |
| | | | 62,527 | 1,327,257 | X | | 0 |
| | | | 1,195 | 25,356 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134,859 | 2,862,652 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 17 | 950 | X | | 0 |
| | | | 147 | 8,000 | X | X | 0 |
| | | | 4,958 | 269,863 | X | | 0 |
| | | | 60 | 3,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,182 | 282,073 | | | |
| BEMA GOLD CORP | COMMON STOCK | 08135F107 | 20 | 3,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,725 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 49,971 | 1,470,613 | X | | 0 |
| | | | 46,854 | 1,378,877 | X | X | 0 |
| | | | 1,008 | 29,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97,833 | 2,879,164 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 106 | 4,354 | X | | 0 |
| | | | 198 | 8,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 12,480 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 16 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| BENIHANA INC CL A | COMMON STOCK | 082047200 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 27 | 2,642 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 27 | 2,642 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 464 | 13,459 | X | | 0 |
| | | | 99 | 2,880 | X | X | 0 |
| | | | 40,913 | 1,185,521 | X | | 0 |
| | | | 41,476 | 1,201,860 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 71,934 | 654 | X | | 0 |
| | | | 11,329 | 103 | X | X | 0 |
| | | | 83,263 | 757 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 13,428 | 3,663 | X | | 0 |
| | | | 16,816 | 4,587 | X | X | 0 |
| | | | 30,244 | 8,250 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 32 | 950 | X | | 0 |
| | | | 32 | 950 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 137 | 4,396 | X | | 0 |
| | | | 137 | 4,396 | | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 32,206 | 654,720 | X | | 0 |
| | | | 16,776 | 341,057 | X | X | 0 |
| | | | 15,750 | 320,191 | X | | 0 |
| | | | 43 | 870 | X | X | 0 |
| | | | 64,775 | 1,316,838 | | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 994 | 25,002 | X | | 0 |
| | | | 945 | 23,784 | X | X | 0 |
| | | | 1,939 | 48,786 | | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 70 | 2,885 | X | | 0 |
| | | | 70 | 2,885 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 10 | 410 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 887 | 38,707 | X | | 0 |
| | | | 920 | 40,117 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 326 | 3,955 | X | X | 0 |
| | | | 195 | 2,356 | X | | 0 |
| | | | 521 | 6,311 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 22 | 1,000 | X | | 0 |
| | | | 34 | 1,488 | X | | 0 |
| | | | 56 | 2,488 | | | |
| BIOCRIST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 36 | 3,045 | X | | 0 |
| | | | 36 | 3,045 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| BIOENVISION INC | COMMON STOCK | 09059N100 | 24 | 5,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 5,348 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 24,613 | 596,386 | X | | 0 |
| | | | 3,595 | 87,100 | X | X | 0 |
| | | | 2,467 | 59,781 | X | | 0 |
| | | | 25 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,700 | 743,867 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 4,786 | 292,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,786 | 292,042 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 2,852 | 57,977 | X | | 0 |
| | | | 978 | 19,875 | X | X | 0 |
| | | | 3,857 | 78,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,687 | 156,245 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 2 | 80 | X | | 0 |
| | | | 29,713 | 1,038,934 | X | | 0 |
| | | | 232 | 8,121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,947 | 1,047,135 | | | |
| BIOPROGRESS PLC A D R | COMMON STOCK | 090657107 | 80 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,000 | | | |
| BIOPURE CORP CLASS A | COMMON STOCK | 09065H303 | 0 | 16 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| BIOSPHERE MEDICAL INC | COMMON STOCK | 09066V103 | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,000 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 197 | 1,075 | X | | 0 |
| | | | 191 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 2,115 | | | |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 4 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,100 | | | |
| BIOSITE INC | COMMON STOCK | 090945106 | 239 | 4,889 | X | | 0 |
| | | | 45 | 925 | X | X | 0 |
| | | | 100 | 2,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 7,851 | | | |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 5 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 4,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 3,867 | 48,355 | X | | 0 |
| | | | 2,954 | 36,931 | X | X | 0 |
| | | | 1,384 | 17,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,205 | 102,582 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 12 | 600 | X | | 0 |
| | | | 1,233 | 61,026 | X | X | 0 |
| | | | 39 | 1,951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,284 | 63,577 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 95 | 2,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 2,260 | | | |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 1 | 25 | X | X | 0 |
| | | | 110 | 3,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 3,684 | | | |
| BLACKROCK GLBL FLT RT INC TR | OTHER | 091941104 | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 715 | 19,358 | X | | 0 |
| | | | 191 | 5,172 | X | X | 0 |
| | | | 5,966 | 161,513 | X | | 0 |
| | | | 76 | 2,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,948 | 188,100 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 437 | 16,825 | X | X | 0 |
| | | | 144 | 5,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 22,358 | | | |
| BLACKROCK INSD MUN TERM TR | OTHER | 092474105 | 23 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,370 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 28 | 2,760 | X | | 0 |
| | | | 27 | 2,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,400 | | | |
| BLACKROCK INS MUNI INCOME TR | OTHER | 092479104 | 35 | 2,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,360 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 138 | 7,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 7,190 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 700 | | | |
| BLACKROCK INSD MUN 2008 TR | OTHER | 09247K109 | 31 | 1,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,997 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK INC | COMMON STOCK | 09247X101 | 6 | 40 | X | | 0 |
| | | | 8 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 93 | | | |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER | 09248F109 | 312 | 17,600 | X | | 0 |
| | | | 71 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 21,600 | | | |
| BLACKROCK HIGH YIELD TRUST | OTHER | 09248N102 | 2 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 320 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 63 | 4,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 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 | 23 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,350 | | | |
| BLACKROCK PFD OPPORTUNITY TR | OTHER | 09249V103 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| BLACKROCK LTD DURATION INC | OTHER | 09249W101 | 13 | 670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 670 | | | |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER | 09249Y107 | 4 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 260 | | | |
| BLACKROCK DIVIDEND ACHIEVERS | OTHER | 09250N107 | 103 | 6,800 | X | | 0 |
| | | | 99 | 6,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 13,350 | | | |
| BLACKROCK GLOBAL ENERGY & RES | OTHER | 09250U101 | 9 | 320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 320 | | | |
| BLACKROCK ENHANCED DIVID TR CO | OTHER | 09251A104 | 4 | 267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 267 | | | |
| BLACKROCK MUNIHOLDINGS FD II I | OTHER | 09253P109 | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| 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 | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|-----|--------|---|---|---|
| | | | 16 | 1,013 | | | |
| BLACKROCK MUNIYIELD FD INC | OTHER | 09253W104 | 25 | 1,628 | X | X | 0 |
| | | | 25 | 1,628 | | | |
| 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 | 0 |
| | | | 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 | 156 | 11,049 | X | | 0 |
| | | | 30 | 2,093 | X | X | 0 |
| | | | 186 | 13,142 | | | |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254F100 | 55 | 3,900 | X | | 0 |
| | | | 55 | 3,900 | | | |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254G108 | 14 | 1,100 | X | | 0 |
| | | | 14 | 1,100 | | | |
| BLACKROCK APEX MUN FD INC | OTHER | 09254H106 | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | | | |
| BLACKROCK MUNIHOLDINGS CA INSD | OTHER | 09254L107 | 5 | 345 | X | | 0 |
| | | | 5 | 345 | | | |
| BLACKROCK MUNIHOLDINGS FL INSD | OTHER | 09254P108 | 15 | 1,127 | X | | 0 |
| | | | 15 | 1,127 | | | |
| BLACKROCK MUNIHOLDINGS NJ INSD | OTHER | 09254X101 | 60 | 4,000 | X | X | 0 |
| | | | 60 | 4,000 | | | |
| BLACKROCK MUNIYIELD NY INSD FD | OTHER | 09255E102 | 104 | 7,604 | X | | 0 |
| | | | 104 | 7,604 | | | |
| BLACKROCK PFD INCOME STRATEGIE | OTHER | 09255H105 | 171 | 8,441 | X | | 0 |
| | | | 171 | 8,441 | | | |
| BLACKROCK CORPORATE HIGH YIELD | OTHER | 09255L106 | 6 | 775 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 775 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | | 09255N102 | 41 | 3,045 | X | | 0 |
| | | | 41 | 3,045 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | | 09255P107 | 45 | 3,400 | X | X | 0 |
| | | | 45 | 3,400 | | | |
| BLACKROCK DEBT STRATEGIES FD I OTHER | | 09255R103 | 56 | 7,495 | X | | 0 |
| | | | 134 | 18,000 | X | X | 0 |
| | | | 190 | 25,495 | | | |
| BLACKROCK SR HIGH INCOME FD IN OTHER | | 09255T109 | 7 | 1,000 | X | | 0 |
| | | | 5 | 832 | X | X | 0 |
| | | | 12 | 1,832 | | | |
| BLACKROCK CAP & INCOME STRAT F OTHER | | 09256A109 | 19 | 919 | X | | 0 |
| | | | 19 | 919 | | | |
| BLACKROCK ENH EQUITY YIELD & P OTHER | | 09256E101 | 5 | 250 | X | X | 0 |
| | | | 5 | 250 | | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 958 | 41,575 | X | | 0 |
| | | | 562 | 24,400 | X | X | 0 |
| | | | 1,857 | 80,632 | X | | 0 |
| | | | 3,377 | 146,607 | | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 0 | 50 | X | | 0 |
| | | | 127 | 24,155 | X | | 0 |
| | | | 127 | 24,205 | | | |
| BLOUNT INTL INC | COMMON STOCK | 095180105 | 66 | 4,908 | X | | 0 |
| | | | 66 | 4,908 | | | |
| BLUE COAT SYSTEMS INC | COMMON STOCK | 09534T508 | 46 | 1,886 | X | | 0 |
| | | | 46 | 1,886 | | | |
| BLUE NILE INC | COMMON STOCK | 09578R103 | 1 | 20 | X | X | 0 |
| | | | 65 | 1,758 | X | | 0 |
| | | | 66 | 1,778 | | | |
| BLUEGREEN CORP | COMMON STOCK | 096231105 | 39 | 3,068 | X | | 0 |
| | | | 39 | 3,068 | | | |
| BLUELINK HLDGS INC | COMMON STOCK | 09624H109 | 11 | 1,064 | X | | 0 |
| | | | 11 | 1,064 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 250 | 12,047 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 250 | 12,047 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 470 | 13,722 | X | | 0 |
| | | | 432 | 12,610 | X | X | 0 |
| | | | 564 | 16,467 | X | | 0 |
| | | | 1,466 | 42,799 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 46,210 | 520,153 | X | | 0 |
| | | | 28,569 | 321,583 | X | X | 0 |
| | | | 61,750 | 695,075 | X | | 0 |
| | | | 576 | 6,489 | X | X | 0 |
| | | | 137,105 | 1,543,300 | | | |
| BOIS D ARC ENERGY LLC | COMMON STOCK | 09738U103 | 1 | 35 | X | X | 0 |
| | | | 28 | 1,895 | X | | 0 |
| | | | 29 | 1,930 | | | |
| BOLT TECHNOLOGY CORP | COMMON STOCK | 097698104 | 8 | 350 | X | | 0 |
| | | | 8 | 350 | | | |
| BON-TON STORES INC | COMMON STOCK | 09776J101 | 23 | 657 | X | | 0 |
| | | | 23 | 657 | | | |
| THE BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 8 | 6,000 | X | X | 0 |
| | | | 8 | 6,000 | | | |
| BOOKHAM INC | COMMON STOCK | 09856E105 | 0 | 12 | X | X | 0 |
| | | | 32 | 7,929 | X | | 0 |
| | | | 32 | 7,941 | | | |
| BOOKS-A-MILLION INC | COMMON STOCK | 098570104 | 42 | 1,856 | X | | 0 |
| | | | 42 | 1,856 | | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 18 | 800 | X | | 0 |
| | | | 603 | 26,948 | X | | 0 |
| | | | 621 | 27,748 | | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 279 | 4,721 | X | | 0 |
| | | | 507 | 8,588 | X | X | 0 |
| | | | 11,024 | 186,789 | X | | 0 |
| | | | 11,810 | 200,098 | | | |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 52 | 9,565 | X | | 0 |
| | | | 52 | 9,565 | | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 28 | 769 | X | | 0 |
| | | | 28 | 769 | | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843705 | 0 | 12 | X | | 0 |

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| | | ----- | | ----- | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | 0 | 12 | | | | |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 126 | 4,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 4,453 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 1,865 | 16,669 | X | | 0 |
| | | | 1,618 | 14,466 | X | X | 0 |
| | | | 67,248 | 601,079 | X | | 0 |
| | | | 300 | 2,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71,031 | 634,896 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 1,141 | 66,370 | X | | 0 |
| | | | 1,416 | 82,434 | X | X | 0 |
| | | | 4,692 | 273,162 | X | | 0 |
| | | | 21 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,270 | 423,166 | | | |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 24 | 2,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,075 | | | |
| BOULDER GROWTH & INCOME FD INC | OTHER | 101507101 | 1 | 106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 106 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 0 | 22 | X | | 0 |
| | | | 563 | 24,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 563 | 25,019 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 61 | 3,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,832 | | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 336 | 7,400 | X | X | 0 |
| | | | 604 | 13,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 940 | 20,739 | | | |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | 39 | 1,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,905 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 2,583 | 69,284 | X | | 0 |
| | | | 57 | 1,540 | X | X | 0 |
| | | | 3,987 | 106,942 | X | | 0 |
| | | | 53 | 1,427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,680 | 179,193 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 101 | 3,031 | X | | 0 |
| | | | 65 | 1,941 | X | X | 0 |
| | | | 7 | 227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 5,199 | | | |
| BRASIL TELECOM PARTICIP S A A | COMMON STOCK | 105530109 | 1 | 30 | X | | 0 |
| | | | 8 | 196 | X | X | 0 |

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| | | | | | | | | |
|---------------------------------|--------------|-----------|---------|-----------|-----|---|---|--|
| | | | | 9 | 226 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 1,177 | 43,656 | X | | 0 | |
| | | | 177 | 6,568 | X | X | 0 | |
| | | | 175 | 6,493 | X | | 0 | |
| | | | 1,529 | 56,717 | | | | |
| BRIGHAM EXPL CO | COMMON STOCK | 109178103 | 11,864 | 1,622,923 | X | | 0 | |
| | | | 102 | 13,908 | X | X | 0 | |
| | | | 11,966 | 1,636,831 | | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 93 | 2,398 | X | | 0 | |
| | | | 180 | 4,650 | X | X | 0 | |
| | | | 128 | 3,314 | X | | 0 | |
| | | | 401 | 10,362 | | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 123 | 9,174 | X | | 0 | |
| | | | 12 | 860 | X | X | 0 | |
| | | | 90 | 6,654 | X | | 0 | |
| | | | 225 | 16,688 | | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 376 | 12,460 | X | | 0 | |
| | | | 680 | 22,551 | X | X | 0 | |
| | | | 1,180 | 39,102 | X | | 0 | |
| | | | 2,236 | 74,113 | | | | |
| THE BRINK'S CO | COMMON STOCK | 109696104 | 4 | 64 | X | | 0 | |
| | | | 32 | 500 | X | X | 0 | |
| | | | 913 | 14,283 | X | | 0 | |
| | | | 949 | 14,847 | | | | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 45,025 | 1,710,672 | X | | 0 | |
| | | | 43,709 | 1,660,653 | X | X | 0 | |
| | | | 11,450 | 435,052 | X | | 0 | |
| | | | 100,184 | 3,806,377 | | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 2 | 5 | X | X | 0 | |
| | | | 2 | 5 | | | | |
| BRISTOL WEST HOLDINGS INC | COMMON STOCK | 11037M105 | 37 | 2,320 | X | | 0 | |
| | | | 37 | 2,320 | | | | |
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 107 | 2,960 | X | | 0 | |
| | | | 107 | 2,960 | | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 981 | 17,319 | X | | 0 | |
| | | | 981 | 17,319 | | | | |
| BRITISH SKY BROADCASTING GRP P | COMMON STOCK | 111013108 | 8 | 190 | X | | 0 | |

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| | | | 8 | 190 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 584 | 18,059 | X | | 0 |
| | | | 551 | 17,061 | X | X | 0 |
| | | | 3,306 | 102,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,441 | 137,442 | | | |
| BROADWING CORP | COMMON STOCK | 11161E101 | 9 | 600 | X | X | 0 |
| | | | 153 | 9,749 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 10,349 | | | |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 4 | 500 | X | | 0 |
| | | | 291 | 35,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 35,985 | | | |
| BRONCO DRILLING CO INC | COMMON STOCK | 112211107 | 31 | 1,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,795 | | | |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 12 | 250 | X | | 0 |
| | | | 6,732 | 140,253 | X | | 0 |
| | | | 48 | 990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,792 | 141,493 | | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 37 | 778 | X | | 0 |
| | | | 172 | 3,575 | X | X | 0 |
| | | | 4,473 | 92,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,682 | 97,202 | | | |
| BROOKFIELD HOMES CORP | COMMON STOCK | 112723101 | 59 | 1,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,566 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 361 | 9,175 | X | | 0 |
| | | | 65 | 1,650 | X | X | 0 |
| | | | 47,814 | 1,215,733 | X | | 0 |
| | | | 254 | 6,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,494 | 1,233,018 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 37 | 2,826 | X | | 0 |
| | | | 72 | 5,500 | X | X | 0 |
| | | | 112 | 8,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 16,801 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 0 | 25 | X | | 0 |
| | | | 137 | 9,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 9,480 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 306 | 10,858 | X | | 0 |
| | | | 46 | 1,642 | X | X | 0 |
| | | | 1,006 | 35,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,358 | 48,150 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------------------|----------------------------|-------------|---|-------------|
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 1,139 307 | 16,897 4,554 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,446 | 21,451 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 543 921 909 | 8,200 13,900 13,713 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,373 | 35,813 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 27 416 174 | 561 8,706 3,661 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 617 | 12,928 | | | |
| BRUKER BIOSCIENCES INC | COMMON STOCK | 116794108 | 34 | 4,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,585 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 519 602 740 | 16,263 18,881 23,202 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,861 | 58,346 | | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 19 84 | 572 2,482 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 3,054 | | | |
| BUCA INC | COMMON STOCK | 117769109 | 4 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 800 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 744 1,128 | 16,015 24,265 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,872 | 40,280 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 51 | 4,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,224 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 56 | 1,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,092 | | | |
| BUCYRUS INTL INC CL A | COMMON STOCK | 118759109 | 127 206 | 2,444 3,986 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 6,430 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 14 19 53 | 265 350 1,010 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,625 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 3 9 | 96 330 | X X | X | 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 54 | 1,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,352 | | | |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 22 | 1,250 | X | | 0 |
| | | | 27 | 1,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,764 | | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 91 | 3,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,694 | | | |
| BURGER KING HOLDINGS INC | COMMON STOCK | 121208201 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 14,280 | 193,467 | X | | 0 |
| | | | 15,747 | 213,342 | X | X | 0 |
| | | | 26,575 | 360,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,602 | 766,847 | | | |
| BUSINESS OBJECTS S A SPSD | COMMON STOCK | 12328X107 | 748 | 18,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 18,958 | | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| CBIZ INC | COMMON STOCK | 124805102 | 49 | 6,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 6,957 | | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 43 | 1,000 | X | | 0 |
| | | | 3,631 | 83,756 | X | | 0 |
| | | | 51 | 1,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,725 | 85,932 | | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 28 | 900 | X | | 0 |
| | | | 7 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,127 | | | |
| CBS CORP | COMMON STOCK | 124857202 | 1,735 | 55,650 | X | | 0 |
| | | | 1,011 | 32,434 | X | X | 0 |
| | | | 5,473 | 175,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,219 | 263,628 | | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 51 | 1,150 | X | | 0 |
| | | | 45 | 1,010 | X | X | 0 |
| | | | 610 | 13,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 15,781 | | | |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 50 | 1,500 | X | | 0 |
| | | | 5 | 142 | X | X | 0 |
| | | | 1,204 | 36,255 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 1,259 | 37,897 | | |
| CBRE REALTY FINANCE INC | COMMON STOCK | 12498B307 | 1,230 | 78,300 | X | 0 |
| | | | 18 | 1,153 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,248 | 79,453 | | |
| C-COR INC | COMMON STOCK | 125010108 | 77 | 6,941 | X | 0 |
| | | | 68 | 6,117 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 13,058 | | |
| C D I CORP | COMMON STOCK | 125071100 | 32 | 1,260 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 1,260 | | |
| C D W CORP | COMMON STOCK | 12512N105 | 3 | 48 | X | 0 |
| | | | 378 | 5,370 | X | X |
| | | | 1,327 | 18,872 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,708 | 24,290 | | |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 4 | 107 | X | 0 |
| | | | 172 | 4,282 | X | 0 |
| | | | ----- | ----- | | |
| | | | 176 | 4,389 | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 586 | 40,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 586 | 40,000 | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 166 | 6,464 | X | 0 |
| | | | ----- | ----- | | |
| | | | 166 | 6,464 | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 276 | 5,235 | X | 0 |
| | | | 55 | 1,050 | X | X |
| | | | 116 | 2,204 | X | 0 |
| | | | ----- | ----- | | |
| | | | 447 | 8,489 | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 54,007 | 1,320,791 | X | 0 |
| | | | 9,588 | 234,500 | X | X |
| | | | 2,229 | 54,508 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65,824 | 1,609,799 | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 2,522 | 19,171 | X | 0 |
| | | | 4,967 | 37,750 | X | X |
| | | | 32,458 | 246,698 | X | 0 |
| | | | 360 | 2,736 | X | X |
| | | | ----- | ----- | | |
| | | | 40,307 | 306,355 | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 12,760 | 228,794 | X | 0 |
| | | | 2,667 | 47,830 | X | X |
| | | | 108,986 | 1,954,212 | X | 0 |
| | | | 651 | 11,668 | X | X |
| | | | ----- | ----- | | |
| | | | 125,064 | 2,242,504 | | |
| C K E RESTAURANTS INC | COMMON STOCK | 12561E105 | 115 | 6,227 | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 155 | 8,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 14,607 | | | |
| CLECO CORP | COMMON STOCK | 12561W105 | 332 | 13,171 | X | | 0 |
| | | | 156 | 6,198 | X | X | 0 |
| | | | 177 | 7,044 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 665 | 26,413 | | | |
| CKX INC | COMMON STOCK | 12562M106 | 79 | 6,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,740 | | | |
| CMGI INC | COMMON STOCK | 125750109 | 0 | 100 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 79 | 58,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 59,357 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 34 | 2,022 | X | | 0 |
| | | | 779 | 46,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 48,638 | | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 31 | 893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 893 | | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 95 | 5,561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,561 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 153 | 3,800 | X | | 0 |
| | | | 121 | 3,000 | X | X | 0 |
| | | | 5 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 6,920 | | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 169 | 7,865 | X | X | 0 |
| | | | 45 | 2,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 9,976 | | | |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 24 | 250 | X | | 0 |
| | | | 45 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 730 | | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 1 | 100 | X | | 0 |
| | | | 172 | 18,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 19,002 | | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 959 | 9,639 | X | | 0 |
| | | | 149 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,108 | 11,139 | | | |
| CPI INTERNATIONAL INC | COMMON STOCK | 12618M100 | 13 | 859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 859 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 102 | 1,949 | X | | 0 |
| | | | 169 | 3,224 | X | X | 0 |
| | | | 9,953 | 189,945 | X | | 0 |
| | | | 67 | 1,286 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,291 | 196,404 | | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 16 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 375 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 575 | 21,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 575 | 21,516 | | | |
| C S X CORP | COMMON STOCK | 126408103 | 2,082 | 60,463 | X | | 0 |
| | | | 3,193 | 92,726 | X | X | 0 |
| | | | 33,713 | 979,162 | X | | 0 |
| | | | 323 | 9,383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,311 | 1,141,734 | | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 59 | 2,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,566 | | | |
| C T S CORP | COMMON STOCK | 126501105 | 1 | 72 | X | X | 0 |
| | | | 70 | 4,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,551 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 17 | 1,190 | X | X | 0 |
| | | | 121 | 8,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 9,500 | | | |
| C V S CORP | COMMON STOCK | 126650100 | 1,657 | 53,612 | X | | 0 |
| | | | 2,558 | 82,752 | X | X | 0 |
| | | | 23,324 | 754,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,539 | 890,940 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 102 | 7,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,256 | | | |
| CA INC | COMMON STOCK | 12673P105 | 95 | 4,160 | X | | 0 |
| | | | 933 | 41,218 | X | X | 0 |
| | | | 2,206 | 97,366 | X | | 0 |
| | | | 5 | 199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,239 | 142,943 | | | |
| CABCO TR FOR JC PENNEY | PREFERRED ST | 126797208 | 60 | 2,300 | X | | 0 |
| | | | 415 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 18,300 | | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 7,001 | 290,149 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 95 | 3,948 | X | | 0 |

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| | | ----- | | | |
|---|------------------------|-------|---------|---|---|
| | | 7,101 | 294,297 | | |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK | 12686C109 | 11 | 386 | X | 0 |
| | | 46 | 1,622 | X | X |
| | | 28 | 977 | X | 0 |
| | | ----- | ----- | | |
| | | 85 | 2,985 | | |
| CABOT CORP | COMMON STOCK 127055101 | 63 | 1,448 | X | 0 |
| | | 869 | 19,945 | X | 0 |
| | | ----- | ----- | | |
| | | 932 | 21,393 | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK 127097103 | 13 | 213 | X | 0 |
| | | ----- | ----- | | |
| | | 13 | 213 | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK 12709P103 | 107 | 3,146 | X | 0 |
| | | ----- | ----- | | |
| | | 107 | 3,146 | | |
| CACHE INC | COMMON STOCK 127150308 | 43 | 1,712 | X | 0 |
| | | ----- | ----- | | |
| | | 43 | 1,712 | | |
| C A C I INTL INC | COMMON STOCK 127190304 | 216 | 3,828 | X | 0 |
| | | ----- | ----- | | |
| | | 216 | 3,828 | | |
| CADBURY SCHWEPPES PLC ADR 4 | COMMON STOCK 127209302 | 612 | 14,265 | X | 0 |
| | | 1,473 | 34,306 | X | X |
| | | ----- | ----- | | |
| | | 2,085 | 48,571 | | |
| CADENCE DESIGN SYS INC | COMMON STOCK 127387108 | 202 | 11,276 | X | 0 |
| | | 227 | 12,680 | X | X |
| | | 1,587 | 88,618 | X | 0 |
| | | ----- | ----- | | |
| | | 2,016 | 112,574 | | |
| CADENCE FINL CORP | COMMON STOCK 12738A101 | 247 | 11,400 | X | X |
| | | 10 | 457 | X | 0 |
| | | ----- | ----- | | |
| | | 257 | 11,857 | | |
| CADENCE PHARMACEUTICALS INC | COMMON STOCK 12738T100 | 4 | 331 | X | 0 |
| | | ----- | ----- | | |
| | | 4 | 331 | | |
| CALAMOS CONV OPPORTUNITIES & I OTHER | 128117108 | 156 | 7,700 | X | 0 |
| | | 9 | 460 | X | X |
| | | ----- | ----- | | |
| | | 165 | 8,160 | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER 12811P108 | 34 | 1,950 | X | 0 |
| | | 18 | 1,065 | X | X |
| | | ----- | ----- | | |
| | | 52 | 3,015 | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK 12811R104 | 106 | 3,964 | X | 0 |
| | | 87 | 3,253 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 193 | 7,217 | | | |
| CALAMOS STRATEGIC TOTAL RETURN OTHER | | 128125101 | 118 | 7,524 | X | | 0 |
| | | | 118 | 7,524 | | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 26 | 3,096 | X | | 0 |
| | | | 26 | 3,096 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 31 | 4,944 | X | | 0 |
| | | | 31 | 4,944 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 5 | 227 | X | X | 0 |
| | | | 24 | 1,095 | X | | 0 |
| | | | 29 | 1,322 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 72 | 2,157 | X | | 0 |
| | | | 194 | 5,830 | X | X | 0 |
| | | | 96 | 2,869 | X | | 0 |
| | | | 362 | 10,856 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 108 | 2,662 | X | | 0 |
| | | | 164 | 4,065 | X | X | 0 |
| | | | 98 | 2,426 | X | | 0 |
| | | | 370 | 9,153 | | | |
| CALIPER LIFE SCIENCES INC | COMMON STOCK | 130872104 | 57 | 10,000 | X | | 0 |
| | | | 1,975 | 345,392 | X | | 0 |
| | | | 13 | 2,354 | X | X | 0 |
| | | | 2,045 | 357,746 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 2,139 | 148,500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 438 | 30,422 | X | | 0 |
| | | | 2,578 | 179,022 | | | |
| CALLIDUS SOFTWARE INC | COMMON STOCK | 13123E500 | 3 | 400 | X | X | 0 |
| | | | 3 | 400 | | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 39 | 2,604 | X | | 0 |
| | | | 39 | 2,604 | | | |
| CALLWAVE INC | COMMON STOCK | 13126N101 | 2 | 700 | X | X | 0 |
| | | | 2 | 700 | | | |
| CALLISTO PHARMACEUTICALS INC | COMMON STOCK | 1312EM104 | 1 | 1,000 | X | | 0 |
| | | | 1 | 1,000 | | | |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 47 | 1,162 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 47 | 1,162 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 74 | 3,273 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 78 | 3,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 6,916 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 16 | 1,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,288 | | | |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 37 | 792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 792 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 151 | 2,050 | X | | 0 |
| | | | 44,921 | 608,263 | X | | 0 |
| | | | 237 | 3,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,309 | 613,525 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 280 | 6,930 | X | | 0 |
| | | | 127 | 3,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 10,070 | | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 2,242 | 42,254 | X | | 0 |
| | | | 808 | 15,220 | X | X | 0 |
| | | | 36,806 | 693,801 | X | | 0 |
| | | | 116 | 2,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,972 | 753,471 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,856 | 47,724 | X | | 0 |
| | | | 4,997 | 128,491 | X | X | 0 |
| | | | 1,833 | 47,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,686 | 223,347 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 8 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 100 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 290 | 6,730 | X | | 0 |
| | | | 151 | 3,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 441 | 10,250 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 235 | 4,410 | X | | 0 |
| | | | 764 | 14,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 999 | 18,770 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 817 | 15,490 | X | | 0 |
| | | | 84 | 1,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 901 | 17,075 | | | |
| CANDELA CORP | COMMON STOCK | 136907102 | 39 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANARGO ENERGY CORP COM | COMMON STOCK | 137225108 | 0 | 40 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| CANETIC RESOURCES TRUST | COMMON STOCK | 137513107 | 35 | 2,495 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | 1,290 | 92,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,346 | 96,895 | | | |
| CANO PETROLEUM INC | COMMON STOCK | 137801106 | 3 | 534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 534 | | | |
| CANON INC ADR REPSTG 5 SHS | COMMON STOCK | 138006309 | 1,945 | 34,368 | X | | 0 |
| | | | 201 | 3,557 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,146 | 37,925 | | | |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 11 | 800 | X | | 0 |
| | | | 767 | 56,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 56,800 | | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 208 | 8,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 8,585 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 64 | 1,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,811 | | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 29 | 1,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,684 | | | |
| CAPITAL CORP OF THE WEST | COMMON STOCK | 140065202 | 43 | 1,318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,318 | | | |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 15 | 1,300 | X | | 0 |
| | | | 51 | 4,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,645 | | | |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 12,497 | 162,673 | X | | 0 |
| | | | 7,152 | 93,099 | X | X | 0 |
| | | | 8,248 | 107,366 | X | | 0 |
| | | | 15 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,912 | 363,338 | | | |
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 3,924 | 368,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,924 | 368,847 | | | |
| CAPITAL SOUTHWEST CORP | COMMON STOCK | 140501107 | 48 | 382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 382 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAPITAL TRUST CL A | COMMON STOCK | 14052H506 | 5 | 100 | X | | 0 |
| | | | 15 | 300 | X | X | 0 |
| | | | 90 | 1,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,215 | | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 162 | 5,950 | X | | 0 |
| | | | 328 | 12,000 | X | X | 0 |
| | | | 17 | 618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 18,568 | | | |
| CAPITOL BANCORP LTD | COMMON STOCK | 14056D105 | 94 | 2,026 | X | | 0 |
| | | | 17 | 363 | X | X | 0 |
| | | | 5,353 | 115,878 | X | | 0 |
| | | | 73 | 1,588 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,537 | 119,855 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 202 | 5,263 | X | | 0 |
| | | | 91 | 2,347 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 7,650 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 5 | 4,300 | X | | 0 |
| | | | 17 | 13,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 17,974 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 6 | 500 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,500 | | | |
| CAPTARIS INC | COMMON STOCK | 14071N104 | 12 | 1,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,542 | | | |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 23 | 1,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,616 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 106 | 2,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 2,846 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 32 | 3,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,931 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 51 | 5,000 | X | | 0 |
| | | | 44 | 4,300 | X | X | 0 |
| | | | 34 | 3,257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 12,557 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3,668 | 56,926 | X | | 0 |
| | | | 2,403 | 37,290 | X | X | 0 |
| | | | 6,262 | 97,188 | X | | 0 |
| | | | 32 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 12,365 | 191,894 | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 5 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 5,000 | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 25 | 1,020 | X | 0 |
| | | | 12 | 500 | X | X |
| | | | 738 | 29,767 | X | 0 |
| | | | ----- | ----- | | |
| | | | 775 | 31,287 | | |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 16,211 | 283,869 | X | 0 |
| | | | 6,556 | 114,786 | X | X |
| | | | 55,322 | 968,694 | X | 0 |
| | | | 10 | 180 | X | X |
| | | | ----- | ----- | | |
| | | | 78,099 | 1,367,529 | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 1 | 100 | X | 0 |
| | | | 9 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 1,100 | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 284 | 3,615 | X | 0 |
| | | | 47 | 600 | X | X |
| | | | 741 | 9,436 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,072 | 13,651 | | |
| CARMAX INC | COMMON STOCK | 143130102 | 1,800 | 33,551 | X | 0 |
| | | | 8 | 156 | X | X |
| | | | ----- | ----- | | |
| | | | 1,808 | 33,707 | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 33 | 1,583 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,583 | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 1,774 | 36,161 | X | 0 |
| | | | 2,046 | 41,703 | X | X |
| | | | 4,774 | 97,328 | X | 0 |
| | | | 25 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 8,619 | 175,692 | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 16 | 310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 310 | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 112 | 1,090 | X | 0 |
| | | | 669 | 6,526 | X | X |
| | | | 7 | 68 | X | 0 |
| | | | ----- | ----- | | |
| | | | 788 | 7,684 | | |
| CARRIER ACCESS CORP | COMMON STOCK | 144460102 | 18 | 2,748 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,748 | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 9 | 300 | X | 0 |
| | | | 81 | 2,790 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 90 | 3,090 | | | |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 5 | 376 | X | | 0 |
| | | | 11 | 806 | X | X | 0 |
| | | | 4,004 | 282,428 | X | | 0 |
| | | | 4,020 | 283,610 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 92 | 3,596 | X | | 0 |
| | | | 152 | 5,939 | X | | 0 |
| | | | 244 | 9,535 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 45 | 1,452 | X | | 0 |
| | | | 95 | 3,059 | X | | 0 |
| | | | 140 | 4,511 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 75 | 1,415 | X | | 0 |
| | | | 85 | 1,600 | X | X | 0 |
| | | | 87 | 1,647 | X | | 0 |
| | | | 247 | 4,662 | | | |
| 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 | 33 | 2,718 | X | | 0 |
| | | | 33 | 2,718 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 85 | 3,600 | X | | 0 |
| | | | 66 | 2,793 | X | X | 0 |
| | | | 153 | 6,474 | X | | 0 |
| | | | 304 | 12,867 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 9 | 200 | X | X | 0 |
| | | | 176 | 3,758 | X | | 0 |
| | | | 185 | 3,958 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 113 | 3,118 | X | | 0 |
| | | | 624 | 17,250 | X | X | 0 |
| | | | 27 | 747 | X | | 0 |
| | | | 764 | 21,115 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 509 | 20,000 | X | | 0 |
| | | | 32 | 1,274 | X | | 0 |
| | | | 541 | 21,274 | | | |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 12 | 883 | X | | 0 |
| | | | 25 | 1,897 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 50 | 3,829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 6,609 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 230 | 8,362 | X | | 0 |
| | | | 9 | 325 | X | X | 0 |
| | | | 476 | 17,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 25,989 | | | |
| CATALYST PHARMACEUTICAL PART | COMMON STOCK | 14888U101 | 17 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,500 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 22,132 | 360,868 | X | | 0 |
| | | | 19,787 | 322,632 | X | X | 0 |
| | | | 9,452 | 154,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,371 | 837,605 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 34 | 980 | X | | 0 |
| | | | 923 | 26,734 | X | X | 0 |
| | | | 668 | 19,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,625 | 47,071 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 1,581 | 69,000 | X | | 0 |
| | | | 6,542 | 285,567 | X | | 0 |
| | | | 44 | 1,906 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,167 | 356,473 | | | |
| CAVCO INDUSTRIAL INC | COMMON STOCK | 149568107 | 22 | 632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 632 | | | |
| CBEYOND INC | COMMON STOCK | 149847105 | 41 | 1,344 | X | | 0 |
| | | | 88 | 2,878 | X | X | 0 |
| | | | 66 | 2,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 6,400 | | | |
| CBOT HLDGS INC CL A | COMMON STOCK | 14984K106 | 36 | 235 | X | X | 0 |
| | | | 18 | 117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 352 | | | |
| CEDAR FAIR LP | OTHER | 150185106 | 269 | 9,675 | X | | 0 |
| | | | 2,243 | 80,639 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,512 | 90,314 | | | |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 2 | 153 | X | | 0 |
| | | | 70 | 4,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,521 | | | |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 45 | 2,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,644 | | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 55 | 2,118 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,291 | | | |
| CELL GENESYS INC | COMMON STOCK | 150921104 | 138 | 40,700 | X | X | 0 |
| | | | 21 | 6,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 46,913 | | | |
| CELESTICA INC | COMMON STOCK | 15101Q108 | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 359 | 6,236 | X | | 0 |
| | | | 368 | 6,399 | X | X | 0 |
| | | | 4,494 | 78,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,221 | 90,751 | | | |
| CEMEX S A B DE C V | COMMON STOCK | 151290889 | 460 | 13,568 | X | | 0 |
| | | | 150 | 4,414 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 610 | 17,982 | | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 23 | 3,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,238 | | | |
| CENTENNIAL BK HLDGS INC DEL | COMMON STOCK | 151345303 | 60 | 6,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 6,338 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 138 | 5,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 5,630 | | | |
| CENTER FINANCIAL CORP | COMMON STOCK | 15146E102 | 41 | 1,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,717 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 571 | 34,462 | X | | 0 |
| | | | 571 | 34,431 | X | X | 0 |
| | | | 1,081 | 65,159 | X | | 0 |
| | | | 18 | 1,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,241 | 135,159 | | | |
| CENTERPLATE INC IDS | COMMON STOCK | 15200E204 | 40 | 2,110 | X | | 0 |
| | | | 49 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,710 | | | |
| CENTERSTATE BANKS OF FLORIDA | COMMON STOCK | 15201P109 | 12 | 559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 559 | | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 326 | 5,792 | X | | 0 |
| | | | 43 | 760 | X | X | 0 |
| | | | 1,622 | 28,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,991 | 35,377 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CENTRACORE PROPERTIES TRUST | COMMON STOCK | 15235H107 | 53 | 1,652 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 1,652 | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 4 | 125 | X | 0 |
| | | | 116 | 3,890 | X | 0 |
| | | | ----- | ----- | | |
| | | | 120 | 4,015 | | |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER | 153436100 | 823 | 15,303 | X | 0 |
| | | | ----- | ----- | | |
| | | | 823 | 15,303 | | |
| CENTRAL FD CDA LTD CL A | COMMON STOCK | 153501101 | 30 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 3,200 | | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 11,762 | 242,925 | X | 0 |
| | | | 79 | 1,639 | X | X |
| | | | ----- | ----- | | |
| | | | 11,841 | 244,564 | | |
| CENTRAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 55 | 1,419 | X | 0 |
| | | | 269 | 6,941 | X | X |
| | | | 147 | 3,798 | X | 0 |
| | | | ----- | ----- | | |
| | | | 471 | 12,158 | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 23 | 1,280 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,280 | | |
| CENTRAL SECURITIES CORP | OTHER | 155123102 | 17 | 640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 640 | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 13 | 565 | X | 0 |
| | | | 73 | 3,100 | X | X |
| | | | ----- | ----- | | |
| | | | 86 | 3,665 | | |
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 6,654 | 149,028 | X | 0 |
| | | | 45 | 997 | X | X |
| | | | ----- | ----- | | |
| | | | 6,699 | 150,025 | | |
| CENTURY CASINOS INC | COMMON STOCK | 156492100 | 29 | 2,620 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 2,620 | | |
| CENTURY TEL INC | COMMON STOCK | 156700106 | 375 | 8,586 | X | 0 |
| | | | 506 | 11,587 | X | X |
| | | | 2,067 | 47,354 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,948 | 67,527 | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 72 | 1,016 | X | 0 |
| | | | 1,364 | 19,374 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,436 | 20,390 | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 12 | 1,399 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 62 | 7,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 8,633 | | | |
| CENVEO INC | COMMON STOCK | 15670S105 | 42 | 2,000 | X | X | 0 |
| | | | 150 | 7,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 9,086 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 26 | 465 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 195 | 3,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 4,006 | | | |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 276 | 9,881 | X | | 0 |
| | | | 199 | 7,105 | X | X | 0 |
| | | | 1,230 | 43,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,705 | 60,953 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 1,467 | 32,252 | X | | 0 |
| | | | 380 | 8,350 | X | X | 0 |
| | | | 8 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,855 | 40,762 | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 1 | 100 | X | X | 0 |
| | | | 22 | 3,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,805 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 1 | 133 | X | | 0 |
| | | | 91 | 9,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 9,808 | | | |
| CHAPARRAL STEEL CO | COMMON STOCK | 159423102 | 15 | 344 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 259 | 5,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 6,388 | | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 40 | 920 | X | | 0 |
| | | | 15 | 355 | X | X | 0 |
| | | | 956 | 22,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,011 | 23,373 | | | |
| CHARTERMAC | COMMON STOCK | 160908109 | 107 | 4,968 | X | | 0 |
| | | | 1,217 | 56,675 | X | X | 0 |
| | | | 145 | 6,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,469 | 68,362 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 146 | 4,740 | X | | 0 |
| | | | 64 | 2,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 6,829 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 27 | 2,032 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 716 | 52,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 55,040 | | | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 18 | 1,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,076 | | | |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 4 | 1,255 | X | | 0 |
| | | | 149 | 48,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 49,976 | | | |
| CHARTER FINANCIAL CORP | COMMON STOCK | 16122M100 | 35 | 677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 677 | | | |
| CHATTEM INC | COMMON STOCK | 162456107 | 109 | 2,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 2,186 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 147 | 3,670 | X | | 0 |
| | | | 224 | 5,570 | X | X | 0 |
| | | | 1,125 | 28,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,496 | 37,251 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 65 | 3,200 | X | X | 0 |
| | | | 103 | 5,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 8,330 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 22 | 900 | X | | 0 |
| | | | 176 | 7,140 | X | X | 0 |
| | | | 2,971 | 120,818 | X | | 0 |
| | | | 16 | 653 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,185 | 129,511 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 40 | 1,094 | X | | 0 |
| | | | 206 | 5,570 | X | X | 0 |
| | | | 122 | 3,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 9,973 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 108 | 3,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 3,231 | | | |
| CHEMTURA CORP | COMMON STOCK | 163893100 | 104 | 10,816 | X | | 0 |
| | | | 26 | 2,667 | X | X | 0 |
| | | | 758 | 78,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 888 | 92,270 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 6 | 200 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | 4 | 129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,129 | | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 41 | 970 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 41 | 970 | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 43 | 2,534 | X | 0 |
| | | | 43 | 2,534 | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 1,196 | 41,154 | X | 0 |
| | | | 257 | 8,850 | X | X |
| | | | 16,911 | 582,146 | X | 0 |
| | | | 18,364 | 632,150 | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 37 | 1,200 | X | X |
| | | | 37 | 1,200 | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 172,750 | 2,349,377 | X | 0 |
| | | | 154,850 | 2,105,939 | X | X |
| | | | 117,114 | 1,592,743 | X | 0 |
| | | | 2,386 | 32,455 | X | X |
| | | | 447,100 | 6,080,514 | | |
| CHEVIOT FINL CORP | COMMON STOCK | 166774109 | 3 | 225 | X | X |
| | | | 3 | 225 | | |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 3,060 | 111,932 | X | 0 |
| | | | 125 | 4,544 | X | X |
| | | | 3,185 | 116,476 | | |
| CHICAGO MERCANTILE EXCHANGE HL | COMMON STOCK | 167760107 | 668 | 1,311 | X | 0 |
| | | | 214 | 419 | X | X |
| | | | 13,994 | 27,453 | X | 0 |
| | | | 14,876 | 29,183 | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 133 | 6,438 | X | 0 |
| | | | 116 | 5,590 | X | X |
| | | | 1,143 | 55,232 | X | 0 |
| | | | 1,392 | 67,260 | | |
| CHILE FD INC | OTHER | 168834109 | 17 | 1,000 | X | 0 |
| | | | 17 | 1,000 | | |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 143 | 2,249 | X | 0 |
| | | | 3 | 53 | X | X |
| | | | 13,333 | 209,910 | X | 0 |
| | | | 89 | 1,403 | X | X |
| | | | 13,568 | 213,615 | | |
| CHINA BAK BATTERY INC | COMMON STOCK | 16936Y100 | 23 | 3,547 | X | 0 |
| | | | 23 | 3,547 | | |
| CHINA FD INC | OTHER | 169373107 | 56 | 1,650 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 56 | 1,650 | | | |
| CHINA EASTERN AIRLINES A D R | COMMON STOCK | 16937R104 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CHINA LIFE INSURANCE CO A D R | COMMON STOCK | 16939P106 | 17 | 333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 333 | | | |
| CHINA MOBILE LIMITED | COMMON STOCK | 16941M109 | 1,388 | 32,113 | X | | 0 |
| | | | 164 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,552 | 35,913 | | | |
| CHINA PETROLEUM & CHEM A D R | COMMON STOCK | 16941R108 | 19 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 200 | | | |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 34 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 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 | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| CHIPOTLE MEXICAN GRILL CL A | COMMON STOCK | 169656105 | 12 | 215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 215 | | | |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656204 | 37 | 714 | X | | 0 |
| | | | 1 | 12 | X | X | 0 |
| | | | 146 | 2,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 3,527 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 5 | 108 | X | | 0 |
| | | | 5 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 227 | | | |
| CHIQUITA BRANDS INTL WT | 3 OTHER | 170032114 | 0 | 98 | X | | 0 |
| | | | 1 | 352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 450 | | | |
| CHIQUITA BRANDS INTL | COMMON STOCK | 170032809 | 242 | 15,146 | X | | 0 |
| | | | 85 | 5,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 20,476 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 189 | 6,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 6,145 | | | |
| CHOICE POINT INC | COMMON STOCK | 170388102 | 691 | 17,554 | X | | 0 |
| | | | 4,045 | 102,700 | X | X | 0 |

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| | | | | | | | | |
|--------------------------------|----------------|-----------|--|--------|---------|---|---|---|
| | | | | 1,053 | 26,739 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,789 | 146,993 | | | |
| CHOLESTECH CORP | COMMON STOCK | 170393102 | | 922 | 50,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 922 | 50,000 | | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404107 | | 34 | 10,264 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 34 | 10,264 | | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | | 13 | 680 | X | | 0 |
| | | | | 29 | 1,550 | X | X | 0 |
| | | | | 92 | 4,953 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 134 | 7,183 | | | |
| CHUBB CORP | COMMON STOCK | 171232101 | | 7,148 | 135,104 | X | | 0 |
| | | | | 6,586 | 124,471 | X | X | 0 |
| | | | | 4,632 | 87,532 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 18,366 | 347,107 | | | |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q205 | | 32 | 1,597 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 32 | 1,597 | | | |
| CHURCH AND DWIGHT INC | COMMON STOCK | 171340102 | | 30 | 705 | X | | 0 |
| | | | | 775 | 18,175 | X | X | 0 |
| | | | | 858 | 20,116 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,663 | 38,996 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | | 9 | 200 | X | | 0 |
| | | | | 68 | 1,600 | X | X | 0 |
| | | | | 45 | 1,033 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 122 | 2,833 | | | |
| CIBA SPECIALTY CHEMICALS A D R | COMMON STOCK | 17162W206 | | 10 | 300 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 300 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | | 49 | 7,266 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 49 | 7,266 | | | |
| CIENA CORP | COMMON STOCK | 171779309 | | 11 | 410 | X | | 0 |
| | | | | 2 | 71 | X | X | 0 |
| | | | | 539 | 19,464 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 552 | 19,945 | | | |
| CIENA CORP | 3.750% 2 OTHER | 171779AA9 | | 24 | 25,000 | X | | 0 |
| | | | | 116 | 120,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 140 | 145,000 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | | 1,386 | 37,981 | X | | 0 |
| | | | | 5,596 | 153,311 | X | | 0 |
| | | | | 64 | 1,761 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| | | | 7,046 | 193,053 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 930 | 203,562 | X | | 0 |
| | | | 462 | 101,041 | X | X | 0 |
| | | | 4,138 | 905,590 | X | | 0 |
| | | | 51 | 11,084 | X | X | 0 |
| | | | 5,581 | 1,221,277 | | | |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 69 | 1,500 | X | X | 0 |
| | | | 69 | 1,500 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 270,124 | 5,961,694 | X | | 0 |
| | | | 17,741 | 391,544 | X | X | 0 |
| | | | 2,841 | 62,690 | X | | 0 |
| | | | 290,706 | 6,415,928 | | | |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 4,940 | 260,267 | X | | 0 |
| | | | 1,570 | 82,740 | X | X | 0 |
| | | | 22,036 | 1,161,030 | X | | 0 |
| | | | 315 | 16,605 | X | X | 0 |
| | | | 28,861 | 1,520,642 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 82 | 2,226 | X | | 0 |
| | | | 82 | 2,226 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 77 | 11,179 | X | | 0 |
| | | | 77 | 11,179 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 89,121 | 3,260,934 | X | | 0 |
| | | | 71,536 | 2,617,508 | X | X | 0 |
| | | | 112,263 | 4,107,692 | X | | 0 |
| | | | 541 | 19,778 | X | X | 0 |
| | | | 273,461 | 10,005,912 | | | |
| CITADEL BROADCASTING CORP | COMMON STOCK | 17285T106 | 45 | 4,505 | X | | 0 |
| | | | 45 | 4,505 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 2,091 | 52,661 | X | | 0 |
| | | | 1,787 | 44,983 | X | X | 0 |
| | | | 1,232 | 31,013 | X | | 0 |
| | | | 5,110 | 128,657 | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 185,630 | 3,332,663 | X | | 0 |
| | | | 118,157 | 2,121,306 | X | X | 0 |
| | | | 148,474 | 2,665,617 | X | | 0 |
| | | | 2,923 | 52,470 | X | X | 0 |
| | | | 455,184 | 8,172,056 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 3,585 | 90,433 | X | | 0 |
| | | | 3,585 | 90,433 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 862 | 32,536 | X | | 0 |
| | | | 5,679 | 214,318 | X | | 0 |
| | | | 66 | 2,483 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,607 | 249,337 | | | |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 535 | 37,183 | X | | 0 |
| | | | 388 | 26,990 | X | X | 0 |
| | | | 1,048 | 72,929 | X | | 0 |
| | | | 5 | 321 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,976 | 137,423 | | | |
| CITIZENS FIRST BANCORP INC | COMMON STOCK | 17461R106 | 155 | 5,034 | X | | 0 |
| | | | 22 | 714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 5,748 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 4 | 543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 543 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 331 | 12,219 | X | | 0 |
| | | | 51 | 1,892 | X | X | 0 |
| | | | 1,107 | 40,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,489 | 55,058 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 66 | 1,831 | X | | 0 |
| | | | 59 | 1,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 3,485 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 100 | 2,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,438 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 13 | 182 | X | X | 0 |
| | | | 16,146 | 226,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,159 | 226,962 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 8 | 250 | X | | 0 |
| | | | 993 | 29,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,001 | 30,204 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 556 | 16,450 | X | | 0 |
| | | | 129 | 3,830 | X | X | 0 |
| | | | 208 | 6,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 893 | 26,429 | | | |
| CLARK INC | COMMON STOCK | 181457102 | 41 | 2,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,424 | | | |
| CLAYTON HLDGS INC | COMMON STOCK | 18418N107 | 21 | 1,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,118 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 96 | 1,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 1,989 | | | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 966 | 27,170 | X | | 0 |
| | | | 543 | 15,291 | X | X | 0 |
| | | | 3,889 | 109,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,398 | 151,886 | | | |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 2 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 84 | | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 46 | 950 | X | | 0 |
| | | | 45 | 930 | X | X | 0 |
| | | | 255 | 5,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 7,152 | | | |
| CLIFTON SVGS BANCORP INC | COMMON STOCK | 18712Q103 | 30 | 2,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,456 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 22,624 | 352,676 | X | | 0 |
| | | | 16,296 | 254,018 | X | X | 0 |
| | | | 2,217 | 34,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,137 | 641,262 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 89 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,000 | | | |
| COACH INC | COMMON STOCK | 189754104 | 4,289 | 99,843 | X | | 0 |
| | | | 2,318 | 53,962 | X | X | 0 |
| | | | 3,876 | 90,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,483 | 244,042 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| COASTAL FINANCIAL CORP | COMMON STOCK | 19046E105 | 167 | 9,984 | X | X | 0 |
| | | | 42 | 2,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 12,490 | | | |
| CO BIZ INC | COMMON STOCK | 190897108 | 574 | 26,051 | X | | 0 |
| | | | 4,736 | 214,884 | X | | 0 |
| | | | 33 | 1,491 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,343 | 242,426 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 23 | 330 | X | | 0 |
| | | | 44 | 645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 975 | | | |
| COCA COLA CO | COMMON STOCK | 191216100 | 58,551 | 1,213,499 | X | | 0 |
| | | | 74,715 | 1,548,490 | X | X | 0 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|---------|-----------|---|---|---|
| | | | | 54,984 | 1,139,549 | X | | 0 |
| | | | | 755 | 15,651 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 189,005 | 3,917,189 | | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | | 19 | 945 | X | | 0 |
| | | | | 12 | 600 | X | X | 0 |
| | | | | 1,122 | 54,914 | X | | 0 |
| | | | | 12 | 600 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,165 | 57,059 | | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108108 | | 21 | 4,331 | X | | 0 |
| | | | | 18 | 3,721 | X | X | 0 |
| | | | | 174 | 35,134 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 213 | 43,186 | | | |
| COEUR D ALENE CV | 1.250% 1 OTHER | 192108AQ1 | | 2,126 | 2,250,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,126 | 2,250,000 | | | |
| COGDELL SPENCER INC | COMMON STOCK | 19238U107 | | 7,048 | 327,789 | X | | 0 |
| | | | | 49 | 2,282 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7,097 | 330,071 | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | | 45 | 2,750 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 45 | 2,750 | | | |
| COGENT INC | COMMON STOCK | 19239Y108 | | 134 | 12,216 | X | | 0 |
| | | | | 4,344 | 394,538 | X | | 0 |
| | | | | 29 | 2,643 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,507 | 409,397 | | | |
| COGNEX CORP | COMMON STOCK | 192422103 | | 9 | 362 | X | | 0 |
| | | | | 396 | 16,605 | X | X | 0 |
| | | | | 135 | 5,655 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 540 | 22,622 | | | |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | | 499 | 6,461 | X | | 0 |
| | | | | 458 | 5,937 | X | X | 0 |
| | | | | 18,916 | 245,153 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 19,873 | 257,551 | | | |
| COGNOS INC | COMMON STOCK | 19244C109 | | 58 | 1,375 | X | | 0 |
| | | | | 8 | 200 | X | X | 0 |
| | | | | 21,520 | 506,799 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 21,586 | 508,374 | | | |
| COHERENT INC | COMMON STOCK | 192479103 | | 27 | 845 | X | | 0 |
| | | | | 13 | 400 | X | X | 0 |
| | | | | 117 | 3,710 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 157 | 4,955 | | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | | 68 | 1,702 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 68 | 1,702 | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 310 | 12,517 | X | 0 |
| | | | 80 | 3,230 | X | X |
| | | | 390 | 15,747 | | |
| COHEN & STEERS TOTAL RETURN RL | OTHER | 19247R103 | 102 | 5,000 | X | 0 |
| | | | 102 | 5,000 | | |
| COHEN & STEERS PREMIUM INC | OTHER | 19247V104 | 13 | 500 | X | 0 |
| | | | 13 | 500 | | |
| COHEN & STEERS REIT & PFD INCO | OTHER | 19247X100 | 138 | 4,461 | X | 0 |
| | | | 138 | 4,461 | | |
| COHEN & STEERS REIT & UTIL INC | OTHER | 19247Y108 | 69 | 3,107 | X | 0 |
| | | | 69 | 3,107 | | |
| COHEN & STEERS SEL UTILITY FD | OTHER | 19248A109 | 8 | 320 | X | 0 |
| | | | 18 | 732 | X | X |
| | | | 26 | 1,052 | | |
| COHEN & STEERS WORLDW REA IN F | OTHER | 19248J100 | 14 | 500 | X | 0 |
| | | | 14 | 500 | | |
| COHU INC | COMMON STOCK | 192576106 | 80 | 3,951 | X | 0 |
| | | | 60 | 2,960 | X | 0 |
| | | | 140 | 6,911 | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 948 | 31,000 | X | 0 |
| | | | 105 | 3,443 | X | 0 |
| | | | 1,053 | 34,443 | | |
| COINMACH SVC CORP IDS | COMMON STOCK | 19259W107 | 11 | 600 | X | X |
| | | | 11 | 600 | | |
| COINMACH SVC CORP CL A | COMMON STOCK | 19259W206 | 39 | 3,240 | X | 0 |
| | | | 39 | 3,240 | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 49 | 1,999 | X | 0 |
| | | | 7 | 300 | X | X |
| | | | 470 | 19,190 | X | 0 |
| | | | 526 | 21,489 | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 27 | 1,148 | X | 0 |
| | | | 27 | 1,148 | | |
| COLEY PHARMACEUTICAL GROUP | COMMON STOCK | 19388P106 | 22 | 2,327 | X | 0 |

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|--------------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
| | | | | 22 | 2,327 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 38,252 | 586,322 | X | | 0 | |
| | | | 78,739 | 1,206,924 | X | X | 0 | |
| | | | 7,746 | 118,738 | X | | 0 | |
| | | | 33 | 500 | X | X | 0 | |
| | | | 124,770 | 1,912,484 | | | | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 204 | 7,931 | X | | 0 | |
| | | | 117 | 4,544 | X | X | 0 | |
| | | | 1,245 | 48,373 | X | | 0 | |
| | | | 1,566 | 60,848 | | | | |
| COLONIAL BANKSHARES INC | COMMON STOCK | 195572102 | 583 | 41,500 | X | | 0 | |
| | | | 583 | 41,500 | | | | |
| COLONIAL HIGH INCOME MUN TR | OTHER | 195743109 | 25 | 3,673 | X | | 0 | |
| | | | 25 | 3,673 | | | | |
| COLONIAL INTERMARKET INC TR | OTHER | 195762109 | 1 | 168 | X | | 0 | |
| | | | 2 | 222 | X | X | 0 | |
| | | | 3 | 390 | | | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 367 | 33,833 | X | | 0 | |
| | | | 77 | 7,100 | X | X | 0 | |
| | | | 444 | 40,933 | | | | |
| COLONIAL MUNI INC TRST | OTHER | 195799101 | 48 | 8,100 | X | | 0 | |
| | | | 7 | 1,173 | X | X | 0 | |
| | | | 55 | 9,273 | | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 2 | 38 | X | | 0 | |
| | | | 48 | 1,033 | X | X | 0 | |
| | | | 10 | 215 | X | | 0 | |
| | | | 60 | 1,286 | | | | |
| COLOR KINETICS INC | COMMON STOCK | 19624P100 | 38 | 1,779 | X | | 0 | |
| | | | 38 | 1,779 | | | | |
| COLUMBIA BANCORP ORE | COMMON STOCK | 197231103 | 16 | 605 | X | | 0 | |
| | | | 21 | 814 | X | | 0 | |
| | | | 37 | 1,419 | | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 768 | 21,878 | X | | 0 | |
| | | | 7,784 | 221,641 | X | | 0 | |
| | | | 53 | 1,499 | X | X | 0 | |
| | | | 8,605 | 245,018 | | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 48 | 858 | X | | 0 | |
| | | | 1 | 20 | X | X | 0 | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 78 | 1,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,281 | | | |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 276 | 13,135 | X | X | 0 |
| | | | 51 | 2,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 15,553 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 68 | 5,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 5,362 | | | |
| COMBINATORX INC | COMMON STOCK | 20010A103 | 28 | 3,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,194 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 17,846 | 421,580 | X | | 0 |
| | | | 9,937 | 234,749 | X | X | 0 |
| | | | 94,231 | 2,226,088 | X | | 0 |
| | | | 1,022 | 24,145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123,036 | 2,906,562 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 2,404 | 57,396 | X | | 0 |
| | | | 1,802 | 43,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,206 | 100,423 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 5,441 | 92,719 | X | | 0 |
| | | | 5,127 | 87,366 | X | X | 0 |
| | | | 9,848 | 167,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,416 | 347,906 | | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 386 | 10,955 | X | | 0 |
| | | | 901 | 25,554 | X | X | 0 |
| | | | 1,441 | 40,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,728 | 77,358 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 4,657 | 96,202 | X | | 0 |
| | | | 4,367 | 90,213 | X | X | 0 |
| | | | 13 | 277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,037 | 186,692 | | | |
| COMMERCE ENERGY GROUP INC | COMMON STOCK | 20061Q106 | 10 | 6,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,667 | | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 194 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 6,500 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 68 | 2,639 | X | | 0 |
| | | | 31 | 1,200 | X | X | 0 |
| | | | 5,488 | 212,707 | X | | 0 |
| | | | 49 | 1,899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,636 | 218,445 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------|---------------------------|-------------|---|-------------|
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1,943 61 | 89,146 2,800 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,004 | 91,946 | | | |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 449 32 114 | 10,732 775 2,735 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 595 | 14,242 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 110 323 784 | 3,623 10,610 25,739 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,217 | 39,972 | | | |
| COMMUNITY BANCORP | COMMON STOCK | 20343T100 | 12 | 398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 398 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 1,543 91 | 67,100 3,953 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,634 | 71,053 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 86 | 3,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,093 | | | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 30 73 12,909 | 826 2,000 353,456 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,012 | 356,282 | | | |
| COMMUNICATIONS SYS INC | COMMON STOCK | 203900105 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| COMMUNITY SHORES BK CORP | COMMON STOCK | 204046106 | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 806 54 88 | 19,397 1,305 2,100 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 948 | 22,802 | | | |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 22 | 1,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,127 | | | |
| COMPAGNIE GENERALE DE GEOPHYSI | COMMON STOCK | 204386106 | 11 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 250 | | | |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 907 29 | 34,558 1,100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 936 | 35,658 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CIA VALUE DO RIO DOCE A D R | COMMON STOCK | 204412209 | 171 | 5,738 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 5,938 | | | |
| COMPANHIA DE BEBIDAS C M A D | COMMON STOCK | 20441W104 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| COMPANHIA DE BEBIDAS P R A D | COMMON STOCK | 20441W203 | 24 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 500 | | | |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| COMPANIA DE TELECOMUN SPON ADR | COMMON STOCK | 204449300 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 3,581 | 60,026 | X | | 0 |
| | | | 2,386 | 40,005 | X | X | 0 |
| | | | 1,610 | 26,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,577 | 127,020 | | | |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 6 | 200 | X | | 0 |
| | | | 86 | 2,725 | X | X | 0 |
| | | | 116 | 3,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 6,600 | | | |
| COMPASS DIVERSIFIED TR | COMMON STOCK | 20451Q104 | 29 | 1,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,717 | | | |
| COMPLETE PRODUCTION SERVICES | COMMON STOCK | 20453E109 | 61 | 2,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,841 | | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 10 | 261 | X | | 0 |
| | | | 58 | 1,460 | X | X | 0 |
| | | | 104 | 2,607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 4,328 | | | |
| COMPTON PETROLEUM CORPORATION | COMMON STOCK | 204940100 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 36 | 1,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,064 | | | |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 52 | 976 | X | | 0 |
| | | | 128 | 2,390 | X | X | 0 |
| | | | 2,470 | 46,293 | X | | 0 |
| | | | 16 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,666 | 49,959 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|--------|---------|
| COMPUWARE CORP | COMMON STOCK | 205638109 | 8 | 881 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 750 | 90,058 | X | | 0 |
| | | | 32 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 793 | 95,139 | | | |
| COMPX INTL INC CL A | COMMON STOCK | 20563P101 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 47 | 1,500 | X | | 0 |
| | | | 10,543 | 339,442 | X | | 0 |
| | | | 71 | 2,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 10,661 | 343,222 |
| COMSYS IT PARTNERS INC | COMMON STOCK | 20581E104 | 41 | 2,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 41 | 2,047 |
| COMTECH GROUP INC | COMMON STOCK | 205821200 | 53 | 2,929 | X | | 0 |
| | | | 16 | 853 | X | X | 0 |
| | | | 36 | 1,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 105 | 5,740 |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 97 | 2,560 | X | | 0 |
| | | | 116 | 3,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 213 | 5,597 |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 79 | 3,722 | X | | 0 |
| | | | 27 | 1,270 | X | X | 0 |
| | | | 969 | 45,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 1,075 | 50,914 |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 22,616 | 837,616 | X | | 0 |
| | | | 35,602 | 1,318,608 | X | X | 0 |
| | | | 14,549 | 538,841 | X | | 0 |
| | | | 19 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,786 | 2,695,765 | | | |
| CON WAY INC | COMMON STOCK | 205944101 | 92 | 2,100 | X | | 0 |
| | | | 73 | 1,650 | X | X | 0 |
| | | | 662 | 15,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 827 | 18,801 |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 64 | 3,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,019 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 66 | 4,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,109 | | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 28 | 13,696 | X | | 0 |
| | | | 213 | 104,447 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 124 | 60,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 179,112 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 82 | 3,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,568 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 27 | 1,200 | X | | 0 |
| | | | 39 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,900 | | | |
| CONNS INC | COMMON STOCK | 208242107 | 7,762 | 333,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,762 | 333,590 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 122,789 | 1,706,581 | X | | 0 |
| | | | 59,645 | 828,981 | X | X | 0 |
| | | | 98,702 | 1,371,809 | X | | 0 |
| | | | 2,217 | 30,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 283,353 | 3,938,189 | | | |
| CONOR MEDSYSTEMS INC | COMMON STOCK | 208264101 | 114 | 3,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 3,612 | | | |
| CONSECO INC WT | 9 OTHER | 208464123 | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 140 | | | |
| CONSECO INC | COMMON STOCK | 208464883 | 8 | 383 | X | | 0 |
| | | | 15 | 755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,138 | | | |
| C O N S O L ENERGY INC | COMMON STOCK | 20854P109 | 354 | 11,032 | X | | 0 |
| | | | 77 | 2,400 | X | X | 0 |
| | | | 1,285 | 39,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,716 | 53,416 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 517 | 24,755 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 43 | 2,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 27,139 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 2,788 | 58,016 | X | | 0 |
| | | | 2,585 | 53,767 | X | X | 0 |
| | | | 2,455 | 51,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,828 | 162,862 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 365 | 6,175 | X | X | 0 |
| | | | 94 | 1,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 7,768 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 58 | 800 | X | | 0 |
| | | | 53 | 729 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
| | | | | 111 | 1,529 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 2,840 | 97,858 | X | | 0 | |
| | | | 1,616 | 55,696 | X | X | 0 | |
| | | | 1,220 | 42,047 | X | | 0 | |
| | | | 5,676 | 195,601 | | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 52 | 1,800 | X | X | 0 | |
| | | | 52 | 1,800 | | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 1,847 | 26,812 | X | | 0 | |
| | | | 2,154 | 31,278 | X | X | 0 | |
| | | | 28,316 | 411,153 | X | | 0 | |
| | | | 32,317 | 469,243 | | | | |
| CONTINENTAL AIRLIS INC CL B | COMMON STOCK | 210795308 | 15 | 365 | X | | 0 | |
| | | | 11 | 258 | X | | 0 | |
| | | | 26 | 623 | | | | |
| CONVERA CORP | COMMON STOCK | 211919105 | 2 | 500 | X | | 0 | |
| | | | 16 | 3,646 | X | | 0 | |
| | | | 18 | 4,146 | | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 6,722 | 282,664 | X | | 0 | |
| | | | 3,622 | 152,323 | X | X | 0 | |
| | | | 757 | 31,855 | X | | 0 | |
| | | | 17 | 700 | X | X | 0 | |
| | | | 11,118 | 467,542 | | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 112 | 2,513 | X | | 0 | |
| | | | 15 | 352 | X | | 0 | |
| | | | 127 | 2,865 | | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 30 | 2,100 | X | | 0 | |
| | | | 100 | 6,969 | X | | 0 | |
| | | | 130 | 9,069 | | | | |
| COPART INC | COMMON STOCK | 217204106 | 21 | 700 | X | | 0 | |
| | | | 22 | 725 | X | X | 0 | |
| | | | 709 | 23,627 | X | | 0 | |
| | | | 752 | 25,052 | | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 36 | 1,050 | X | | 0 | |
| | | | 36 | 1,050 | | | | |
| CORILLIAN CORPORATION | COMMON STOCK | 218725109 | 0 | 47 | X | X | 0 | |
| | | | 0 | 47 | | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 1,697 | 124,500 | X | | 0 | |
| | | | 521 | 38,176 | X | | 0 | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,218 | 162,676 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 542 | 15,704 | X | | 0 |
| | | | 703 | 20,344 | X | X | 0 |
| | | | 12,218 | 353,734 | X | | 0 |
| | | | 13,463 | 389,782 | | | |
| CORNELL COMPANIES, INC | COMMON STOCK | 219141108 | 18 | 935 | X | | 0 |
| | | | 18 | 935 | | | |
| CORNERSTONE STRATEGIC VALUE FU OTHER | | 21924B104 | 8 | 1,000 | X | | 0 |
| | | | 1 | 174 | X | X | 0 |
| | | | 9 | 1,174 | | | |
| CORNERSTONE TOTAL RETURN FD | OTHER | 21924U102 | 10 | 507 | X | X | 0 |
| | | | 10 | 507 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 15,495 | 828,160 | X | | 0 |
| | | | 7,869 | 420,565 | X | X | 0 |
| | | | 12,778 | 682,974 | X | | 0 |
| | | | 13 | 688 | X | X | 0 |
| | | | 36,155 | 1,932,387 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 1 | 16 | X | | 0 |
| | | | 1,111 | 12,677 | X | | 0 |
| | | | 1,112 | 12,693 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 246 | 4,877 | X | | 0 |
| | | | 23 | 460 | X | X | 0 |
| | | | 7,049 | 139,660 | X | | 0 |
| | | | 25 | 500 | X | X | 0 |
| | | | 7,343 | 145,497 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 221 | 4,883 | X | | 0 |
| | | | 5 | 108 | X | X | 0 |
| | | | 5 | 125 | X | | 0 |
| | | | 231 | 5,116 | | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 221 | 9,568 | X | | 0 |
| | | | 121 | 5,230 | X | | 0 |
| | | | 342 | 14,798 | | | |
| CORUS ENTMT INC | COMMON STOCK | 220874101 | 168 | 4,675 | X | X | 0 |
| | | | 168 | 4,675 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 48 | 1,008 | X | | 0 |
| | | | 48 | 1,008 | | | |
| COSI INC | COMMON STOCK | 22122P101 | 14,473 | 2,843,467 | X | | 0 |
| | | | 60 | 11,853 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 14,533 | 2,855,320 | | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 10 | 1,009 | X | | 0 |
| | | | 32 | 3,094 | X | | 0 |
| | | | 42 | 4,103 | | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 46,340 | 876,493 | X | | 0 |
| | | | 20,048 | 379,205 | X | X | 0 |
| | | | 6,764 | 127,942 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 73,163 | 1,383,840 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 114 | 2,124 | X | | 0 |
| | | | 114 | 2,124 | | | |
| COTT CORPORATION | COMMON STOCK | 22163N106 | 9 | 600 | X | X | 0 |
| | | | 9 | 600 | | | |
| COTHERIX INC | COMMON STOCK | 22163T103 | 34 | 2,525 | X | | 0 |
| | | | 34 | 2,525 | | | |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 4,529 | 106,692 | X | | 0 |
| | | | 333 | 7,836 | X | X | 0 |
| | | | 46,975 | 1,106,570 | X | | 0 |
| | | | 727 | 17,121 | X | X | 0 |
| | | | 52,564 | 1,238,219 | | | |
| COURIER CORP | COMMON STOCK | 222660102 | 53 | 1,349 | X | | 0 |
| | | | 53 | 1,349 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 529 | 15,000 | X | | 0 |
| | | | 56 | 1,600 | X | X | 0 |
| | | | 171 | 4,851 | X | | 0 |
| | | | 756 | 21,451 | | | |
| COVAD COMMUNICATIONS GROUP INC | COMMON STOCK | 222814204 | 53 | 38,715 | X | | 0 |
| | | | 53 | 38,715 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 312 | 5,300 | X | | 0 |
| | | | 595 | 10,093 | X | X | 0 |
| | | | 1,213 | 20,598 | X | | 0 |
| | | | 2,120 | 35,991 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 90 | 3,910 | X | | 0 |
| | | | 90 | 3,910 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 30 | 1,380 | X | | 0 |
| | | | 10 | 472 | X | | 0 |
| | | | 40 | 1,852 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1,568 | 31,316 | X | | 0 |
| | | | 78 | 1,550 | X | X | 0 |
| | | | 42,139 | 841,943 | X | | 0 |
| | | | 199 | 3,981 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,984 | 878,790 | | | |
| COWEN GROUP INC | COMMON STOCK | 223621103 | 3,925 | 185,593 | X | | 0 |
| | | | 53 | 2,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,978 | 188,111 | | | |
| COX RADIO INC CL A | COMMON STOCK | 224051102 | 0 | 25 | X | | 0 |
| | | | 82 | 5,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,035 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 369 | 10,075 | X | | 0 |
| | | | 853 | 23,293 | X | X | 0 |
| | | | 16,317 | 445,298 | X | | 0 |
| | | | 54 | 1,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,593 | 480,150 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 11 | 1,500 | X | X | 0 |
| | | | 16 | 2,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,755 | | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 37 | 8,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 8,521 | | | |
| CRAY INC | COMMON STOCK | 225223304 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 1 | 200 | X | X | 0 |
| | | | 65 | 12,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 12,864 | | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 29 | 893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 893 | | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 144 | 2,065 | X | | 0 |
| | | | 177 | 2,523 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 4,588 | | | |
| CREE INC | COMMON STOCK | 225447101 | 52 | 2,983 | X | | 0 |
| | | | 430 | 24,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 27,776 | | | |
| CREDIT SUISSE HIGH YIELD BD FD OTHER | | 22544F103 | 18 | 4,383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,383 | | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 90 | 4,550 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 83 | 4,200 | X | X | 0 |
| | | | 4,260 | 215,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,433 | 224,442 | | | |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST | | 225756204 | 33 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,500 | | | |
| CRITICARE SYSTEMS INC | COMMON STOCK | 226901106 | 89 | 29,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 29,472 | | | |
| CROCS INC | COMMON STOCK | 227046109 | 142 | 3,296 | X | | 0 |
| | | | 12 | 284 | X | X | 0 |
| | | | 57 | 1,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 4,888 | | | |
| CROSS A T CO CL A | COMMON STOCK | 227478104 | 137 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 18,000 | | | |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 90 | 4,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,111 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 66 | 1,300 | X | | 0 |
| | | | 40 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 2,100 | | | |
| CROSSTEX ENERGY L P | OTHER | 22765U102 | 80 | 2,000 | X | | 0 |
| | | | 40 | 1,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 3,005 | | | |
| CROSSTEX ENERGY INC | COMMON STOCK | 22765Y104 | 43 | 1,350 | X | X | 0 |
| | | | 103 | 3,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 4,599 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 108 | 3,339 | X | | 0 |
| | | | 164 | 5,080 | X | X | 0 |
| | | | 21 | 630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 9,049 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 22 | 1,028 | X | | 0 |
| | | | 520 | 24,850 | X | X | 0 |
| | | | 9 | 416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 26,294 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 9 | 2,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,641 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 11 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CRYSTAL RIVER CAPITAL INC | COMMON STOCK | 229393301 | 11 | 404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 404 | | | |
| CRYSTALLEX INTL CORP | COMMON STOCK | 22942F101 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 5 | 88 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 88 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 40 | 1,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,861 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 55 | 3,015 | X | X | 0 |
| | | | 130 | 7,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 10,194 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 192 | 3,435 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 29,870 | 535,099 | X | | 0 |
| | | | 101 | 1,811 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,169 | 540,445 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 254 | 2,149 | X | | 0 |
| | | | 16 | 135 | X | X | 0 |
| | | | 1,198 | 10,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,468 | 12,414 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 1,810 | 174,200 | X | | 0 |
| | | | 46 | 4,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,856 | 178,604 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 1,673 | 1,327,757 | X | | 0 |
| | | | 11 | 9,071 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,684 | 1,336,828 | | | |
| CURRENCYSHARES SWISS | OTHER | 23129V109 | 82 | 1,000 | X | | 0 |
| | | | 123 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 2,500 | | | |
| CURRENCY SHARES EURO TR | OTHER | 23130C108 | 1,347 | 10,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,347 | 10,177 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 13 | 352 | X | | 0 |
| | | | 89 | 2,400 | X | X | 0 |
| | | | 203 | 5,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 8,202 | | | |
| CUTERA INC | COMMON STOCK | 232109108 | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CUTTER & BUCK INC | COMMON STOCK | 232217109 | 27 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,500 | | | |
| CYBEROPTICS CORP | COMMON STOCK | 232517102 | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 41 | 3,656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,656 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 10 | 500 | X | X | 0 |
| | | | 57 | 2,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,258 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 300 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 50,000 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 107 | 2,433 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 4,168 | 94,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,288 | 97,551 | | | |
| CYPRESS BIOSCIENCES INC | COMMON STOCK | 232674507 | 33 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 4,300 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 5 | 275 | X | | 0 |
| | | | 33 | 1,950 | X | X | 0 |
| | | | 738 | 43,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 45,941 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 255 | 4,516 | X | | 0 |
| | | | 49 | 874 | X | X | 0 |
| | | | 722 | 12,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,026 | 18,172 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 25 | 3,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,446 | | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 131 | 4,641 | X | | 0 |
| | | | 480 | 16,950 | X | X | 0 |
| | | | 1,002 | 35,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,613 | 56,992 | | | |
| DDI CORP | COMMON STOCK | 233162502 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| DJO INCORPORATED | COMMON STOCK | 23325G104 | 109 | 2,556 | X | | 0 |
| | | | 11,212 | 261,857 | X | | 0 |
| | | | 75 | 1,761 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11,396 | 266,174 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 2,771 | 256,133 | X | | 0 |
| | | | 683 | 63,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,454 | 319,289 | | | |
| D P L INC | COMMON STOCK | 233293109 | 960 | 34,545 | X | | 0 |
| | | | 1,945 | 70,005 | X | X | 0 |
| | | | 1,078 | 38,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,983 | 143,356 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 135 | 2,565 | X | | 0 |
| | | | 27 | 512 | X | X | 0 |
| | | | 6,822 | 129,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,984 | 132,574 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 938 | 35,412 | X | | 0 |
| | | | 1,630 | 61,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,568 | 96,984 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 234 | 3,733 | X | | 0 |
| | | | 1,165 | 18,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,399 | 22,332 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 11 | 512 | X | | 0 |
| | | | 83 | 3,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,327 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 831 | 17,170 | X | | 0 |
| | | | 680 | 14,040 | X | X | 0 |
| | | | 1,727 | 35,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,238 | 66,892 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 20 | 1,300 | X | | 0 |
| | | | 67 | 4,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 5,725 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 73 | 1,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,887 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 59 | 2,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,423 | | | |
| DXP ENTERPRISES INC | COMMON STOCK | 233377407 | 8 | 233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 233 | | | |
| DWS HIGH INCOME TR | OTHER | 23337C109 | 3,044 | 506,527 | X | | 0 |
| | | | 10 | 1,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,054 | 508,108 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DWS MULTI MKT INCOME TR | OTHER | 23338L108 | 60 | 5,600 | X | | 0 |
| | | | 21 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 7,600 | | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 227 | 20,446 | X | | 0 |
| | | | 37 | 3,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 23,826 | | | |
| DWS RREEF REAL ESTATE FD II IN OTHER | | 23338X102 | 4 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 190 | | | |
| DWS GLOBAL COMMODITIES STK FD | OTHER | 23338Y100 | 5 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 290 | | | |
| DADE BEHRING HLDGS INC | COMMON STOCK | 23342J206 | 24 | 600 | X | X | 0 |
| | | | 9 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 830 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 29 | 774 | X | | 0 |
| | | | 43 | 1,168 | X | X | 0 |
| | | | 3,740 | 101,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,812 | 103,427 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 2,513 | 34,688 | X | | 0 |
| | | | 1,831 | 25,270 | X | X | 0 |
| | | | 19,565 | 270,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,909 | 330,050 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,430 | 60,500 | X | | 0 |
| | | | 2,477 | 61,670 | X | X | 0 |
| | | | 15,236 | 379,303 | X | | 0 |
| | | | 287 | 7,138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,430 | 508,611 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 535 | 97,120 | X | | 0 |
| | | | 50 | 9,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 106,153 | | | |
| DARWIN PROFESSIONAL UNDERWRITE | COMMON STOCK | 237502109 | 3 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 112 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 60 | 1,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,637 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 22 | 393 | X | | 0 |
| | | | 46 | 800 | X | X | 0 |
| | | | 15 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 1,448 | | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 37 | 1,003 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 37 | 1,003 | | |
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 41 | 1,390 | X | 0 |
| | | | 41 | 1,390 | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 478 | 11,299 | X | 0 |
| | | | 89 | 2,106 | X | X |
| | | | 481 | 11,351 | X | 0 |
| | | | 1,048 | 24,756 | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 8 | 320 | X | 0 |
| | | | 8 | 320 | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 12 | 200 | X | 0 |
| | | | 86 | 1,434 | X | 0 |
| | | | 98 | 1,634 | | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 37 | 7,979 | X | 0 |
| | | | 37 | 7,979 | | |
| DEERE & CO | COMMON STOCK | 244199105 | 4,098 | 43,112 | X | 0 |
| | | | 3,256 | 34,245 | X | X |
| | | | 5,343 | 56,201 | X | 0 |
| | | | 12,697 | 133,558 | | |
| DEERFIELD TRIARC CAP CORP | COMMON STOCK | 244572301 | 94 | 5,536 | X | 0 |
| | | | 94 | 5,536 | | |
| DEFINED STRATEGY FD INC | OTHER | 24476Y100 | 8 | 370 | X | 0 |
| | | | 8 | 370 | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 193 | 17,526 | X | 0 |
| | | | 622 | 56,400 | X | X |
| | | | 17 | 1,515 | X | 0 |
| | | | 7 | 616 | X | X |
| | | | 839 | 76,057 | | |
| DELAWARE INVTS DIVIDEND & INCO | OTHER | 245915103 | 4 | 337 | X | 0 |
| | | | 4 | 337 | | |
| DELAWARE INVTS GLOBAL DIVID & | OTHER | 245916101 | 5 | 336 | X | 0 |
| | | | 5 | 336 | | |
| DELAWARE INVTS MINN MUN INCOME | OTHER | 24610V103 | 153 | 10,246 | X | 0 |
| | | | 264 | 17,749 | X | X |
| | | | 417 | 27,995 | | |
| DELEK US HLDGS INC | COMMON STOCK | 246647101 | 13 | 772 | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 13 | 772 | | |
| DELIA*S INC | COMMON STOCK | 246911101 | 27 | 2,596 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,596 | | |
| DELL INC | COMMON STOCK | 24702R101 | 20,671 | 823,852 | X | 0 |
| | | | 7,612 | 303,383 | X | X |
| | | | 37,014 | 1,475,231 | X | 0 |
| | | | 202 | 8,057 | X | X |
| | | | ----- | ----- | | |
| | | | 65,499 | 2,610,523 | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 152 | 3,759 | X | 0 |
| | | | 5,721 | 141,381 | X | 0 |
| | | | 78 | 1,917 | X | X |
| | | | ----- | ----- | | |
| | | | 5,951 | 147,057 | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 183 | 4,539 | X | 0 |
| | | | ----- | ----- | | |
| | | | 183 | 4,539 | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 223 | 3,991 | X | 0 |
| | | | 7 | 128 | X | X |
| | | | 72 | 1,289 | X | 0 |
| | | | ----- | ----- | | |
| | | | 302 | 5,408 | | |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 86 | 3,700 | X | X |
| | | | 157 | 6,742 | X | 0 |
| | | | ----- | ----- | | |
| | | | 243 | 10,442 | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 174 | 6,253 | X | 0 |
| | | | 29 | 1,050 | X | X |
| | | | 1,056 | 37,981 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,259 | 45,284 | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 48 | 1,900 | X | 0 |
| | | | 6,007 | 238,370 | X | X |
| | | | 576 | 22,889 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,631 | 263,159 | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 51 | 4,703 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 4,703 | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 22 | 5,250 | X | X |
| | | | 37 | 8,811 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 14,061 | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 60 | 12,841 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 12,841 | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 990 | 33,145 | X | 0 |
| | | | 170 | 5,700 | X | X |
| | | | 26,108 | 874,646 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 27,268 | 913,491 | | | |
| DEPOMED INC | COMMON STOCK | 249908104 | 13 | 3,813 | X | | 0 |
| | | | 13 | 3,813 | | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 41 | 700 | X | X | 0 |
| | | | 41 | 700 | | | |
| DESERT CMNTY BK VICTORVILLE CA | COMMON STOCK | 25037Y109 | 30 | 1,700 | X | X | 0 |
| | | | 30 | 1,700 | | | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 671 | 36,848 | X | | 0 |
| | | | 93 | 5,099 | X | X | 0 |
| | | | 764 | 41,947 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 583 | 9,257 | X | | 0 |
| | | | 243 | 3,865 | X | X | 0 |
| | | | 38,482 | 611,322 | X | | 0 |
| | | | 2,498 | 39,684 | X | X | 0 |
| | | | 41,806 | 664,128 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 13,746 | 204,912 | X | | 0 |
| | | | 9,270 | 138,190 | X | X | 0 |
| | | | 7,070 | 105,387 | X | | 0 |
| | | | 30,086 | 448,489 | | | |
| DE VRY INC DEL | COMMON STOCK | 251893103 | 1,650 | 58,942 | X | | 0 |
| | | | 461 | 16,447 | X | X | 0 |
| | | | 743 | 26,542 | X | | 0 |
| | | | 2,854 | 101,931 | | | |
| DEXCOM INC | COMMON STOCK | 252131107 | 829 | 84,026 | X | | 0 |
| | | | 2,265 | 229,741 | X | | 0 |
| | | | 15 | 1,561 | X | X | 0 |
| | | | 3,109 | 315,328 | | | |
| DIAGEO PLC SPONSORED ADR NEW | COMMON STOCK | 25243Q205 | 3,145 | 39,659 | X | | 0 |
| | | | 720 | 9,071 | X | X | 0 |
| | | | 3,865 | 48,730 | | | |
| DIALYSIS CORP OF AMERICA | COMMON STOCK | 252529102 | 3 | 200 | X | X | 0 |
| | | | 3 | 200 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 31 | 1,634 | X | | 0 |
| | | | 31 | 1,634 | | | |
| DIAMOND MGMT & TECH CONSULTANT | COMMON STOCK | 25269L106 | 47 | 3,805 | X | | 0 |
| | | | 47 | 3,805 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 182 | 2,276 | X | | 0 |
| | | | 240 | 3,000 | X | X | 0 |
| | | | 12 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 5,426 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 71 | 3,924 | X | | 0 |
| | | | 135 | 7,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 11,377 | | | |
| DIAMONDS TRUST SER I | OTHER | 252787106 | 4,674 | 37,568 | X | | 0 |
| | | | 1,395 | 11,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,069 | 48,783 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 51 | 1,049 | X | | 0 |
| | | | 8,521 | 173,949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,572 | 174,998 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 727 | 15,596 | X | | 0 |
| | | | 214 | 4,596 | X | X | 0 |
| | | | 978 | 20,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,919 | 41,178 | | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 3 | 70 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 105 | 2,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,474 | | | |
| DIGI INTL INC | COMMON STOCK | 253798102 | 10 | 721 | X | | 0 |
| | | | 47 | 3,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,079 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 134 | 3,481 | X | | 0 |
| | | | 158 | 4,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 7,596 | | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 99 | 2,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,905 | | | |
| DIGITAL RIV INC | COMMON STOCK | 25388B104 | 280 | 5,013 | X | | 0 |
| | | | 30 | 547 | X | X | 0 |
| | | | 280 | 5,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 590 | 10,574 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 7,480 | 557,760 | X | | 0 |
| | | | 50 | 3,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,530 | 561,489 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 7,184 | 512,804 | X | | 0 |
| | | | 49 | 3,473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,233 | 516,277 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 1 | 35 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 466 | 13,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 488 | 13,964 | | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 0 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,650 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 217 | 6,105 | X | | 0 |
| | | | 243 | 6,850 | X | X | 0 |
| | | | 84 | 2,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 15,317 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 990 | 17,455 | X | X | 0 |
| | | | 144 | 2,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,134 | 19,989 | | | |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 44 | 2,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,141 | | | |
| DIRECTED ELECTRONICS INC | COMMON STOCK | 254575103 | 14 | 1,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,210 | | | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 403 | 16,172 | X | | 0 |
| | | | 135 | 5,394 | X | X | 0 |
| | | | 3,468 | 139,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,006 | 160,614 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 23,337 | 680,957 | X | | 0 |
| | | | 18,903 | 551,597 | X | X | 0 |
| | | | 17,405 | 507,880 | X | | 0 |
| | | | 22 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59,667 | 1,741,084 | | | |
| DISCOVERY HLDG CO | COMMON STOCK | 25468Y107 | 22 | 1,386 | X | | 0 |
| | | | 115 | 7,171 | X | X | 0 |
| | | | 22 | 1,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 9,902 | | | |
| DITECH NETWORKS INC | COMMON STOCK | 25500T108 | 31 | 4,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,537 | | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 1 | 100 | X | | 0 |
| | | | 37 | 3,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,531 | | | |
| DIVX INC | COMMON STOCK | 255413106 | 21 | 902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 902 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 163 | 18,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 18,734 | | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 558 | 17,990 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 18,030 | | | |
| DOLLAR FINL CORP | COMMON STOCK | 256664103 | 36 | 1,282 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,282 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 648 | 40,331 | X | | 0 |
| | | | 460 | 28,646 | X | X | 0 |
| | | | 1,101 | 68,584 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,214 | 137,861 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 28 | 609 | X | X | 0 |
| | | | 143 | 3,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 3,734 | | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 116 | 3,839 | X | | 0 |
| | | | 2,745 | 91,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,861 | 95,044 | | | |
| DOMINION RES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 106 | 4,000 | X | | 0 |
| | | | 11 | 410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,410 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4,313 | 51,447 | X | | 0 |
| | | | 7,871 | 93,882 | X | X | 0 |
| | | | 6,192 | 73,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,376 | 219,189 | | | |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 13,542 | 483,635 | X | | 0 |
| | | | 443 | 15,808 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,985 | 499,443 | | | |
| DONALDSON INC | COMMON STOCK | 257651109 | 14,362 | 413,765 | X | | 0 |
| | | | 5,808 | 167,333 | X | X | 0 |
| | | | 760 | 21,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,930 | 603,016 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 40 | 2,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,020 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 522 | 14,687 | X | | 0 |
| | | | 275 | 7,736 | X | X | 0 |
| | | | 2,672 | 75,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,469 | 97,614 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 31 | 10,802 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | 34 | 11,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 22,711 | | | |
| DORCHESTER MINERALS L P | OTHER | 25820R105 | 30 | 1,360 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,420 | | | |
| DOUBLE TAKE SOFTWARE INC | COMMON STOCK | 258598101 | 2 | 172 | X | | 0 |
| | | | 5 | 368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 540 | | | |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 6,882 | 258,824 | X | | 0 |
| | | | 48 | 1,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,930 | 260,637 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 5,156 | 105,177 | X | | 0 |
| | | | 6,705 | 136,772 | X | X | 0 |
| | | | 2,082 | 42,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,943 | 284,416 | | | |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 23 | 1,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,685 | | | |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 14 | 2,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,546 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 39,096 | 979,858 | X | | 0 |
| | | | 36,408 | 912,488 | X | X | 0 |
| | | | 19,886 | 498,364 | X | | 0 |
| | | | 455 | 11,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95,845 | 2,402,111 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 183 | 4,804 | X | | 0 |
| | | | 568 | 14,950 | X | X | 0 |
| | | | 520 | 13,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,271 | 33,428 | | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 165 | 2,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 2,274 | | | |
| D R A X I S HEALTH INC | COMMON STOCK | 26150J101 | 7 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,400 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H103 | 0 | 12 | X | | 0 |
| | | | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,012 | | | |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 23 | 783 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 5 | 185 | X | X | 0 |
| | | | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,058 | | | |
| DREMAN/CLAYMORE DVD & INCOME | OTHER | 26153R100 | 33 | 1,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,422 | | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 139 | 5,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 5,971 | | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 1 | 30 | X | X | 0 |
| | | | 59 | 2,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,271 | | | |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | | 261932107 | 110 | 11,898 | X | | 0 |
| | | | 34 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 15,598 | | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 10 | 2,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,271 | | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 21 | 2,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,245 | | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 27 | 2,827 | X | | 0 |
| | | | 41 | 4,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 7,066 | | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 5 | 128 | X | | 0 |
| | | | 301 | 7,695 | X | X | 0 |
| | | | 115 | 2,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 421 | 10,743 | | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 37 | 10,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 10,070 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 45,549 | 935,091 | X | | 0 |
| | | | 38,057 | 781,300 | X | X | 0 |
| | | | 39,270 | 806,194 | X | | 0 |
| | | | 1,425 | 29,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124,301 | 2,551,830 | | | |
| DUFF & PHELPS UTIL & CORPORATE | OTHER | 26432K108 | 39 | 3,372 | X | | 0 |
| | | | 227 | 19,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 22,922 | | | |

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| | | | | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|--------|---------|--|--|--|
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 2,346 | 57,352 | X | | 0 | | | |
| | | | 2,823 | 69,025 | X | X | 0 | | | |
| | | | 9,077 | 221,949 | X | | 0 | | | |
| | | | 412 | 10,067 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 14,658 | 358,393 | | | | | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 53,210 | 1,602,230 | X | | 0 | | | |
| | | | 42,757 | 1,287,451 | X | X | 0 | | | |
| | | | 31,670 | 953,635 | X | | 0 | | | |
| | | | 1,237 | 37,258 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 128,874 | 3,880,574 | | | | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 870 | 10,512 | X | | 0 | | | |
| | | | 925 | 11,171 | X | X | 0 | | | |
| | | | 76,077 | 918,918 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 77,872 | 940,601 | | | |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 37 | 1,840 | X | | 0 | | | |
| | | | 76 | 3,819 | X | X | 0 | | | |
| | | | 700 | 35,242 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 813 | 40,901 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 388 | 87,488 | X | | 0 | | | |
| | | | 11 | 2,500 | X | X | 0 | | | |
| | | | 3,139 | 706,981 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 3,538 | 796,969 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 1 | 50 | X | X | 0 | | | |
| | | | 385 | 18,219 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 386 | 18,269 | | | |
| | | | | | | | | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 40 | 1,718 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 40 | 1,718 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| DYNAMIC MATLS CORP | COMMON STOCK | 267888105 | 43 | 1,540 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 43 | 1,540 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 209 | 28,910 | X | | 0 | | | |
| | | | 36 | 4,918 | X | X | 0 | | | |
| | | | 658 | 90,900 | X | | 0 | | | |
| | | | 0 | 10 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 903 | 124,738 | | | | | | |
| DYNCORP INTL INC | COMMON STOCK | 26817C101 | 4 | 250 | X | | 0 | | | |
| | | | 51 | 3,236 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 55 | 3,486 | | | |
| | | | | | | | | | | |
| ECC CAP CORP | COMMON STOCK | 26826M108 | 1 | 1,000 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 1 | 1,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| EDAP TMS SA A D R | COMMON STOCK | 268311107 | 2 | 350 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 2 | 350 | | |
| EDP-ELECTRICIDADE DE PORTUGAL | COMMON STOCK | 268353109 | 13 | 259 | X | 0 |
| | | | 13 | 259 | | |
| EGL INC | COMMON STOCK | 268484102 | 119 | 3,996 | X | 0 |
| | | | 119 | 3,996 | | |
| E M C CORP MASS | COMMON STOCK | 268648102 | 6,696 | 507,294 | X | 0 |
| | | | 6,282 | 475,890 | X | 0 |
| | | | 36,647 | 2,776,242 | X | 0 |
| | | | 274 | 20,780 | X | 0 |
| | | | 49,899 | 3,780,206 | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 30 | 880 | X | 0 |
| | | | 119 | 3,495 | X | 0 |
| | | | 27 | 766 | X | 0 |
| | | | 176 | 5,141 | | |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 159 | 7,921 | X | 0 |
| | | | 38 | 1,904 | X | 0 |
| | | | 197 | 9,825 | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 1,123 | 22,430 | X | 0 |
| | | | 420 | 8,380 | X | 0 |
| | | | 2,425 | 48,429 | X | 0 |
| | | | 3,968 | 79,239 | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 102 | 1,512 | X | 0 |
| | | | 85 | 1,262 | X | 0 |
| | | | 187 | 2,774 | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 1,640 | 26,269 | X | 0 |
| | | | 985 | 15,787 | X | 0 |
| | | | 3,482 | 55,744 | X | 0 |
| | | | 6,107 | 97,800 | | |
| E.ON A G A D R | COMMON STOCK | 268780103 | 708 | 15,659 | X | 0 |
| | | | 115 | 2,550 | X | 0 |
| | | | 823 | 18,209 | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 5 | 300 | X | 0 |
| | | | 31 | 1,851 | X | 0 |
| | | | 36 | 2,151 | | |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 19 | 1,766 | X | 0 |
| | | | 19 | 1,766 | | |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 356 | 15,902 | X | 0 |
| | | | 261 | 11,649 | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,160 | 96,351 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,777 | 123,902 | | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 116 | 6,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 6,889 | | | |
| EV3 INC | COMMON STOCK | 26928A200 | 107 | 6,230 | X | X | 0 |
| | | | 5,759 | 334,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,866 | 340,504 | | | |
| EAGLE BROADBAND INC | COMMON STOCK | 269437208 | 0 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 128 | 2,964 | X | | 0 |
| | | | 7 | 171 | X | X | 0 |
| | | | 6 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 3,259 | | | |
| EAGLE TEST SYS INC | COMMON STOCK | 270006109 | 209 | 14,310 | X | X | 0 |
| | | | 7 | 463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 14,773 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 3 | 400 | X | X | 0 |
| | | | 104 | 14,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 15,027 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 502 | 14,179 | X | | 0 |
| | | | 3,103 | 87,600 | X | X | 0 |
| | | | 13,466 | 380,186 | X | | 0 |
| | | | 92 | 2,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,163 | 484,562 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 28 | 1,000 | X | | 0 |
| | | | 84 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,000 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 4,549 | 84,934 | X | | 0 |
| | | | 22 | 407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,571 | 85,341 | | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 718 | 12,107 | X | | 0 |
| | | | 468 | 7,884 | X | X | 0 |
| | | | 1,027 | 17,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,213 | 37,298 | | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 536 | 20,756 | X | | 0 |
| | | | 785 | 30,418 | X | X | 0 |
| | | | 1,675 | 64,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,996 | 116,062 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| EATON CORP | COMMON STOCK | 278058102 | 7,642 | 101,701 | X | | 0 |
| | | | 3,731 | 49,649 | X | X | 0 |
| | | | 2,647 | 35,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,020 | 186,572 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 132 | 4,013 | X | | 0 |
| | | | 197 | 5,968 | X | X | 0 |
| | | | 1,319 | 39,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,648 | 49,945 | | | |
| 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 | 12 | 625 | X | | 0 |
| | | | 1,661 | 90,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,673 | 90,625 | | | |
| EATON VANCE INURED MUNI II | OTHER | 27827K109 | 8 | 534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 534 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 93 | 5,939 | X | | 0 |
| | | | 22 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,339 | | | |
| EATON VANCE INURED CAL MUN | OTHER | 27828A100 | 114 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,500 | | | |
| EATON VANCE TAX ADV DVD INC | OTHER | 27828G107 | 28 | 1,000 | X | | 0 |
| | | | 388 | 13,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 14,900 | | | |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 55 | 3,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,053 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 74 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 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 | 83 | 4,500 | X | | 0 |
| | | | 56 | 3,050 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 139 | 7,550 | | | |
| EATON VANCE TAX ADV GLBL DVD I OTHER | | 27828S101 | 118 | 4,550 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 5,150 | | | |
| EATON VANCE T/M BUY-WRITE OP OTHER | | 27828Y108 | 17 | 840 | X | | 0 |
| | | | 31 | 1,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,370 | | | |
| EATON VANCE TAX MANAGED GLOBAL OTHER | | 27829C105 | 25 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,250 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 1,640 | 54,516 | X | | 0 |
| | | | 2,515 | 83,626 | X | X | 0 |
| | | | 8,403 | 279,424 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,570 | 417,966 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 5 | 568 | X | | 0 |
| | | | 32 | 4,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 4,579 | | | |
| EHOSTAR COMMUNICATIONS CL A | COMMON STOCK | 278762109 | 99 | 2,595 | X | | 0 |
| | | | 23 | 615 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 3,710 | | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 122 | 5,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,933 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 29,873 | 660,897 | X | | 0 |
| | | | 31,931 | 706,443 | X | X | 0 |
| | | | 2,077 | 45,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,881 | 1,413,303 | | | |
| E COLLEGE COM | COMMON STOCK | 27887E100 | 38 | 2,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,401 | | | |
| EDGE PETROLEUM CORPORATION | COMMON STOCK | 279862106 | 5,291 | 290,075 | X | | 0 |
| | | | 36 | 1,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,327 | 292,036 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 1,775 | 39,024 | X | | 0 |
| | | | 867 | 19,062 | X | X | 0 |
| | | | 49,950 | 1,098,277 | X | | 0 |
| | | | 489 | 10,741 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,081 | 1,167,104 | | | |
| EDO CORP | COMMON STOCK | 281347104 | 12 | 500 | X | X | 0 |
| | | | 50 | 2,140 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|-------|---------|---|---|
| | | | 62 | 2,640 | | |
| EDUCATE INC | COMMON STOCK | 28138P100 | 20 | 2,717 | X | 0 |
| | | | 20 | 2,717 | | |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 1 | 50 | X | X |
| | | | 2,027 | 137,235 | X | 0 |
| | | | 14 | 930 | X | X |
| | | | 2,042 | 138,215 | | |
| EDUCATIONAL DEV CORP | COMMON STOCK | 281479105 | 31 | 4,302 | X | 0 |
| | | | 31 | 4,302 | | |
| EDWARDS A G INC | COMMON STOCK | 281760108 | 801 | 12,650 | X | 0 |
| | | | 1,309 | 20,687 | X | X |
| | | | 1,599 | 25,263 | X | 0 |
| | | | 3,709 | 58,600 | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 75 | 1,590 | X | 0 |
| | | | 624 | 13,268 | X | X |
| | | | 864 | 18,371 | X | 0 |
| | | | 1,563 | 33,229 | | |
| EFUNDS CORP | COMMON STOCK | 28224R101 | 35 | 1,277 | X | 0 |
| | | | 2,060 | 74,911 | X | X |
| | | | 168 | 6,116 | X | 0 |
| | | | 2,263 | 82,304 | | |
| EHEALTH INC | COMMON STOCK | 28238P109 | 12 | 605 | X | 0 |
| | | | 12 | 605 | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 645 | 42,207 | X | 0 |
| | | | 266 | 17,428 | X | X |
| | | | 2,296 | 150,255 | X | 0 |
| | | | 26 | 1,699 | X | X |
| | | | 3,233 | 211,589 | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 4 | 155 | X | 0 |
| | | | 5,866 | 240,714 | X | 0 |
| | | | 80 | 3,298 | X | X |
| | | | 5,950 | 244,167 | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | | 283678209 | 209 | 5,375 | X | 0 |
| | | | 209 | 5,375 | | |
| ELAN PLC ADR | COMMON STOCK | 284131208 | 392 | 26,566 | X | 0 |
| | | | 21 | 1,400 | X | X |
| | | | 413 | 27,966 | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 6 | 1,125 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 1,125 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 73 | 4,396 | X | X | 0 |
| | | | 42 | 2,530 | X | | 0 |
| | | | 115 | 6,926 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 2 | 100 | X | X | 0 |
| | | | 73 | 3,622 | X | | 0 |
| | | | 75 | 3,722 | | | |
| ELECTRO SENSORS INC | COMMON STOCK | 285233102 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 673 | 13,361 | X | | 0 |
| | | | 916 | 18,191 | X | X | 0 |
| | | | 3,407 | 67,662 | X | | 0 |
| | | | 4,996 | 99,214 | | | |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 28 | 1,500 | X | X | 0 |
| | | | 28 | 1,500 | | | |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 2,911 | 105,659 | X | | 0 |
| | | | 762 | 27,651 | X | X | 0 |
| | | | 57,365 | 2,082,239 | X | | 0 |
| | | | 540 | 19,611 | X | X | 0 |
| | | | 61,578 | 2,235,160 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 152 | 5,731 | X | | 0 |
| | | | 159 | 6,000 | X | X | 0 |
| | | | 193 | 7,251 | X | | 0 |
| | | | 504 | 18,982 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 67 | 3,530 | X | | 0 |
| | | | 67 | 3,530 | | | |
| ELKCORP | COMMON STOCK | 287456107 | 106 | 2,568 | X | | 0 |
| | | | 106 | 2,568 | | | |
| ELLIS PERRY INTL INC | COMMON STOCK | 288853104 | 37 | 916 | X | | 0 |
| | | | 37 | 916 | | | |
| EMAGIN CORP | COMMON STOCK | 29076N206 | 0 | 250 | X | X | 0 |
| | | | 0 | 250 | | | |
| EMAGEON INC | COMMON STOCK | 29076V109 | 43 | 2,775 | X | | 0 |
| | | | 43 | 2,775 | | | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 2,189 | 41,636 | X | | 0 |
| | | | 343 | 6,534 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,609 | 49,638 | X | | 0 |
| | | | 9 | 172 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,150 | 97,980 | | | |
| EMBRAER EMPRESA BRASILEIRA DE | COMMON STOCK | 29081M102 | 87 | 2,090 | X | | 0 |
| | | | 33 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 2,890 | | | |
| EMBRATEL PARTICIPACOES A D R | COMMON STOCK | 29081N209 | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 35 | 6,250 | X | | 0 |
| | | | 29 | 5,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 11,521 | | | |
| EMDEON CORP | COMMON STOCK | 290849108 | 2 | 167 | X | | 0 |
| | | | 27 | 2,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,335 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 226 | 3,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 3,959 | | | |
| EMERGING MKTS TELECOMMUNICATIO | OTHER | 290890102 | 11 | 598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 598 | | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 9 | 804 | X | | 0 |
| | | | 19 | 1,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,532 | | | |
| EMERITUS CORP | COMMON STOCK | 291005106 | 16 | 648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 648 | | | |
| EMERGENCY MED SVCS CORP CL A | COMMON STOCK | 29100P102 | 71 | 3,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,390 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 143,344 | 3,251,162 | X | | 0 |
| | | | 215,893 | 4,896,642 | X | X | 0 |
| | | | 48,116 | 1,091,322 | X | | 0 |
| | | | 1,414 | 32,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 408,767 | 9,271,207 | | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 16 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,000 | | | |
| EMISPHERE TECHNOLOGIES INC | COMMON STOCK | 291345106 | 21 | 4,024 | X | | 0 |
| | | | 16 | 3,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 7,143 | | | |
| EMMIS COMMUNICATIONS CL A | COMMON STOCK | 291525103 | 7 | 800 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 36 | 4,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 5,185 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 654 | 26,498 | X | | 0 |
| | | | 311 | 12,594 | X | X | 0 |
| | | | 94 | 3,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,059 | 42,882 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 6 | 317 | X | | 0 |
| | | | 35 | 1,770 | X | X | 0 |
| | | | 16,037 | 822,025 | X | | 0 |
| | | | 67 | 3,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,145 | 827,614 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 4,468 | 97,240 | X | | 0 |
| | | | 4,546 | 98,932 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,014 | 196,172 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 93 | 2,700 | X | | 0 |
| | | | 151 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 7,100 | | | |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 1,064 | 21,535 | X | | 0 |
| | | | 1,045 | 21,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,109 | 42,703 | | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 11 | 221 | X | | 0 |
| | | | 15 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 526 | | | |
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 5 | 200 | X | X | 0 |
| | | | 158 | 6,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 6,645 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 67 | 3,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,055 | | | |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 33 | 7,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 7,614 | | | |
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 1,601 | 34,424 | X | | 0 |
| | | | 1,033 | 22,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,634 | 56,624 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 105 | 3,809 | X | | 0 |
| | | | 87 | 3,160 | X | X | 0 |
| | | | 7,991 | 289,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,183 | 296,700 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 27 | 800 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 20 | 600 | X | X | 0 |
| | | | 3,177 | 93,458 | X | | 0 |
| | | | 21 | 605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,245 | 95,463 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 449 | 9,558 | X | | 0 |
| | | | 965 | 20,548 | X | X | 0 |
| | | | 21 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,435 | 30,546 | | | |
| ENEL SOCIETA PER AZIONI | COMMON STOCK | 29265W108 | 940 | 18,225 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 950 | 18,425 | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 73 | 2,938 | X | | 0 |
| | | | 561 | 22,603 | X | X | 0 |
| | | | 1,184 | 47,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,818 | 73,255 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 4,100 | 57,757 | X | | 0 |
| | | | 3,113 | 43,855 | X | X | 0 |
| | | | 1,315 | 18,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,528 | 120,139 | | | |
| ENERGY INCOME & GROWTH FD | OTHER | 292697109 | 5 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 210 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 19 | 783 | X | X | 0 |
| | | | 122 | 5,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 5,813 | | | |
| ENERGY TRANSFER PARTNERS L P | OTHER | 29273R109 | 471 | 8,700 | X | | 0 |
| | | | 108 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 579 | 10,700 | | | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 555 | 12,724 | X | | 0 |
| | | | 1,455 | 33,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,010 | 46,074 | | | |
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 1,088 | 68,009 | X | | 0 |
| | | | 48 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,136 | 71,009 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 22 | 1,393 | X | X | 0 |
| | | | 92 | 5,773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,166 | | | |
| ENERGYSOUTH INC | COMMON STOCK | 292970100 | 12 | 300 | X | X | 0 |
| | | | 36 | 904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,204 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENGLOBAL CORP | COMMON STOCK | 293306106 | 14 | 2,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,111 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 149 | 6,100 | X | | 0 |
| | | | 57 | 2,325 | X | X | 0 |
| | | | 85 | 3,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 11,892 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 67 | 2,011 | X | | 0 |
| | | | 13 | 392 | X | X | 0 |
| | | | 90 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 5,103 | | | |
| ENPATH MEDICAL INC | COMMON STOCK | 29355Y105 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| ENSTAR GROUP INC GA | COMMON STOCK | 29358R107 | 46 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 475 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 25 | 2,309 | X | | 0 |
| | | | 463 | 42,795 | X | X | 0 |
| | | | 19,117 | 1,766,924 | X | | 0 |
| | | | 153 | 14,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,758 | 1,826,144 | | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 22 | 781 | X | | 0 |
| | | | 358 | 12,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 13,490 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 1,458 | 15,792 | X | | 0 |
| | | | 1,284 | 13,900 | X | X | 0 |
| | | | 19,644 | 212,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,386 | 242,482 | | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 130 | 4,000 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 41 | 1,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 5,746 | | | |
| ENTERPRISE GP HLDGS L P | OTHER | 293716106 | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| ENTERPRISE PRODS PARTNERS L P | OTHER | 293792107 | 668 | 23,056 | X | | 0 |
| | | | 2,311 | 79,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,979 | 102,811 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 176 | 3,004 | X | | 0 |
| | | | 88 | 1,500 | X | X | 0 |
| | | | 210 | 3,596 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 474 | 8,100 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 391 | 47,615 | X | X | 0 |
| | | | 72 | 8,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 56,386 | | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 21 | 5,000 | X | | 0 |
| | | | 6 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 6,500 | | | |
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 47 | 5,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,541 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 6 | 420 | X | | 0 |
| | | | 2 | 166 | X | X | 0 |
| | | | 51 | 3,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,121 | | | |
| EPICOR SOFTWARE CORP | COMMON STOCK | 29426L108 | 102 | 7,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,488 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 521 | 12,823 | X | | 0 |
| | | | 824 | 20,300 | X | X | 0 |
| | | | 1,205 | 29,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,550 | 62,785 | | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 50 | 660 | X | | 0 |
| | | | 4 | 48 | X | X | 0 |
| | | | 273 | 3,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 4,329 | | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 764 | 18,296 | X | | 0 |
| | | | 1,266 | 30,323 | X | X | 0 |
| | | | 1,939 | 46,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,969 | 95,055 | | | |
| EQUITY INCOME FD AT&T | OTHER | 294700703 | 212 | 1,914 | X | | 0 |
| | | | 176 | 1,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 3,503 | | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 150 | 9,408 | X | | 0 |
| | | | 6,608 | 413,990 | X | | 0 |
| | | | 45 | 2,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,803 | 426,240 | | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 5 | 100 | X | | 0 |
| | | | 33 | 600 | X | X | 0 |
| | | | 4,511 | 82,883 | X | | 0 |
| | | | 31 | 572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,580 | 84,155 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 1,503 | 31,201 | X | | 0 |
| | | | 2,031 | 42,148 | X | X | 0 |
| | | | 13,960 | 289,822 | X | | 0 |
| | | | 66 | 1,371 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,560 | 364,542 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 34 | 1,286 | X | | 0 |
| | | | 18 | 678 | X | X | 0 |
| | | | 4,581 | 171,841 | X | | 0 |
| | | | 31 | 1,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,664 | 174,973 | | | |
| EQUUS TOTAL RETURN INC | OTHER | 294766100 | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 4,301 | 84,740 | X | | 0 |
| | | | 3,506 | 69,095 | X | X | 0 |
| | | | 42,955 | 846,400 | X | | 0 |
| | | | 275 | 5,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,037 | 1,005,660 | | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 48 | 7,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 7,111 | | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 361 | 8,981 | X | | 0 |
| | | | 69 | 1,718 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 430 | 10,699 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 11 | 199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 199 | | | |
| ESCALADE INCORPORATED | COMMON STOCK | 296056104 | 309 | 28,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 28,806 | | | |
| ESCHELON TELECOM INC | COMMON STOCK | 296290109 | 353 | 17,840 | X | | 0 |
| | | | 23 | 1,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 19,002 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 196 | 4,303 | X | | 0 |
| | | | 1,082 | 23,821 | X | X | 0 |
| | | | 15,342 | 337,622 | X | | 0 |
| | | | 56 | 1,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,676 | 366,980 | | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 27 | 3,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,167 | | | |
| ESSEX CORPORATION | COMMON STOCK | 296744105 | 61 | 2,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,550 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 155 | 1,200 | X | | 0 |
| | | | 11,923 | 92,252 | X | | 0 |
| | | | 83 | 641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,161 | 94,093 | | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 64 | 1,600 | X | | 0 |
| | | | 2,583 | 64,185 | X | | 0 |
| | | | 34 | 855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,681 | 66,640 | | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 29 | 800 | X | | 0 |
| | | | 5,386 | 149,167 | X | | 0 |
| | | | 59 | 1,636 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,474 | 151,603 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 123 | 4,151 | X | | 0 |
| | | | 182 | 6,145 | X | X | 0 |
| | | | 137 | 4,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 14,912 | | | |
| EVERGREEN INCOME ADVANTAGE FD | OTHER | 30023Y105 | 31 | 2,100 | X | | 0 |
| | | | 74 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 7,100 | | | |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B104 | 89 | 8,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 8,945 | | | |
| EVERGREEN MANAGED INCOME FD | OTHER | 30024Y104 | 10 | 612 | X | | 0 |
| | | | 26 | 1,500 | X | X | 0 |
| | | | 1,197 | 70,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,233 | 72,112 | | | |
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 5 | 675 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 66 | 8,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 9,545 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 39 | 3,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,068 | | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 41 | 1,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,598 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 48,350 | 781,222 | X | | 0 |
| | | | 17,231 | 278,409 | X | X | 0 |
| | | | 38,772 | 626,458 | X | | 0 |
| | | | 635 | 10,264 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 104,988 | 1,696,353 | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 18 | 2,000 | X | | 0 |
| | | | 5 | 600 | X | X | 0 |
| | | | 3,901 | 433,517 | X | | 0 |
| | | | 26 | 2,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,950 | 439,002 | | | |
| EXIDE TECHNOLOGIES WT | 5 OTHER | 302051123 | 0 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 52 | | | |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 33 | | | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 756 | 36,019 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 22 | 1,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 782 | 37,304 | | | |
| EXPEDIA INC WT | 2 OTHER | 30212P121 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 3,217 | 79,449 | X | | 0 |
| | | | 5,847 | 144,358 | X | X | 0 |
| | | | 2,711 | 66,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,775 | 290,744 | | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 135 | 10,091 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | 51 | 3,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 13,969 | | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 40 | 2,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,106 | | | |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 637 | 8,900 | X | | 0 |
| | | | 1,366 | 19,074 | X | X | 0 |
| | | | 2,356 | 32,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,359 | 60,877 | | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 50 | 6,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 6,190 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 130 | 7,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 7,133 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 0 | 64 | X | | 0 |
| | | | 3 | 820 | X | X | 0 |
| | | | 63 | 15,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 16,033 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
| EZCORP INC CL A NON VTG | COMMON STOCK | 302301106 | 26 | 1,620 | X | | 0 |
| | | | 76 | 4,686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 6,306 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 610,708 | 7,969,569 | X | | 0 |
| | | | 656,714 | 8,569,927 | X | X | 0 |
| | | | 306,954 | 4,005,663 | X | | 0 |
| | | | 5,055 | 65,962 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,579,431 | 20,611,121 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 52 | 1,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,336 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 16 | 625 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | 80 | 3,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,570 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 6 | 200 | X | | 0 |
| | | | 111 | 3,500 | X | X | 0 |
| | | | 264 | 8,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 12,006 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 180 | 2,357 | X | | 0 |
| | | | 90 | 1,175 | X | X | 0 |
| | | | 945 | 12,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,215 | 15,870 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 16 | 252 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 1,360 | 22,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 22,342 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 11 | 600 | X | | 0 |
| | | | 270 | 14,775 | X | X | 0 |
| | | | 144 | 7,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 23,283 | | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 19 | 491 | X | | 0 |
| | | | 4,214 | 108,142 | X | | 0 |
| | | | 59 | 1,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,292 | 110,136 | | | |
| F P L GROUP INC | COMMON STOCK | 302571104 | 19,654 | 361,158 | X | | 0 |
| | | | 22,517 | 413,753 | X | X | 0 |
| | | | 4,608 | 84,690 | X | | 0 |
| | | | 18 | 336 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,797 | 859,937 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 11 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 2,000 | | | |
| FTD GROUP INC | COMMON STOCK | 30267U108 | 37 | 2,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,062 | | | |
| FNB CORP VA | COMMON STOCK | 302930102 | 41 | 987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 987 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 142 | 5,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 5,076 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 134 | 2,369 | X | | 0 |
| | | | 163 | 2,894 | X | X | 0 |
| | | | 3 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 5,315 | | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 413 | 10,150 | X | | 0 |
| | | | 362 | 8,883 | X | X | 0 |
| | | | 805 | 19,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,580 | 38,830 | | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 3 | 176 | X | | 0 |
| | | | 645 | 38,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 648 | 38,522 | | | |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 76 | 4,000 | X | | 0 |
| | | | 40 | 2,100 | X | X | 0 |
| | | | 68 | 3,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 9,660 | | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 43 | 4,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,879 | | | |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 112 | 3,800 | X | | 0 |
| | | | 53 | 1,800 | X | X | 0 |
| | | | 1,016 | 34,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,181 | 40,209 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 20 | 942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 942 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | | 0 |
| | | | 35 | 1,012 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,013 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 794 | 22,134 | X | | 0 |
| | | | 4,362 | 121,565 | X | X | 0 |
| | | | 1,551 | 43,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,707 | 186,911 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 24 | 900 | X | X | 0 |
| | | | 41 | 1,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,406 | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 3,440 | 50,657 | X | | 0 |
| | | | 2,412 | 35,526 | X | X | 0 |
| | | | 10,650 | 156,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,502 | 243,034 | | | |
| FANNIE MAE | COMMON STOCK | 313586109 | 14,257 | 240,051 | X | | 0 |
| | | | 12,379 | 208,452 | X | X | 0 |
| | | | 13,151 | 221,423 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,811 | 670,326 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 43 | 504 | X | | 0 |
| | | | 13,473 | 158,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,516 | 159,003 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 266 | 16,598 | X | | 0 |
| | | | 334 | 20,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 37,428 | | | |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 6,440 | 168,909 | X | | 0 |
| | | | 9,204 | 241,393 | X | X | 0 |
| | | | 18,111 | 475,005 | X | | 0 |
| | | | 237 | 6,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,992 | 891,517 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 3 | 100 | X | | 0 |
| | | | 639 | 18,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 642 | 19,010 | | | |
| FEDERATED PREMIER INTER MUN IN OTHER | | 31423M105 | 106 | 7,723 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,723 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 55,354 | 509,609 | X | | 0 |
| | | | 17,112 | 157,536 | X | X | 0 |
| | | | 7,838 | 72,157 | X | | 0 |
| | | | 11 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80,315 | 739,402 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 26 | 1,190 | X | | 0 |
| | | | 31 | 1,400 | X | X | 0 |
| | | | 157 | 7,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 9,761 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 212 | 9,910 | X | | 0 |
| | | | 204 | 9,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 19,436 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FERRO CORP | COMMON STOCK | 315405100 | 398 | 19,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 19,231 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 93 | 1,248 | X | | 0 |
| | | | 19 | 254 | X | X | 0 |
| | | | 23,232 | 313,050 | X | | 0 |
| | | | 64 | 869 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,408 | 315,421 | | | |
| FIBERTOWER CORP | COMMON STOCK | 31567R100 | 87 | 14,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 14,848 | | | |
| FIDELITY NASDAQ COMP INDX TS | OTHER | 315912808 | 29 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 300 | | | |
| FIDELITY BANKSHARES INC | COMMON STOCK | 31604Q107 | 126 | 3,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,179 | | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 1,223 | 30,508 | X | | 0 |
| | | | 377 | 9,405 | X | X | 0 |
| | | | 592 | 14,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,192 | 54,696 | | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 1,348 | 56,464 | X | | 0 |
| | | | 176 | 7,351 | X | X | 0 |
| | | | 1,674 | 70,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,198 | 133,916 | | | |
| FIDUCIARY CLAYMORE MLP OPPOR F | OTHER | 31647Q106 | 35 | 1,525 | X | | 0 |
| | | | 37 | 1,638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 3,163 | | | |
| FIELDSTONE INVT CORP | COMMON STOCK | 31659U300 | 31 | 6,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,928 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 32,966 | 805,408 | X | | 0 |
| | | | 39,015 | 953,204 | X | X | 0 |
| | | | 5,164 | 126,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77,145 | 1,884,787 | | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 4 | 124 | X | | 0 |
| | | | 105 | 3,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,670 | | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A101 | 58 | 18,000 | X | | 0 |
| | | | 23 | 7,000 | X | X | 0 |
| | | | 96 | 29,547 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 177 | 54,547 | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 80 | 5,570 | X | 0 |
| | | | 80 | 5,570 | | |
| FIRST ACCEPTANCE CORP | COMMON STOCK | 318457108 | 26 | 2,449 | X | 0 |
| | | | 26 | 2,449 | | |
| FIRST ADVANTAGE CORP CL A | COMMON STOCK | 31845F100 | 11 | 498 | X | 0 |
| | | | 11 | 498 | | |
| FIRST AMER MN MUN INCOME FD II OTHER | | 31849P104 | 145 | 9,900 | X | 0 |
| | | | 30 | 2,072 | X | X |
| | | | 175 | 11,972 | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 33 | 800 | X | 0 |
| | | | 370 | 9,100 | X | X |
| | | | 1,215 | 29,856 | X | 0 |
| | | | 1,618 | 39,756 | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 2 | 200 | X | X |
| | | | 88 | 9,246 | X | 0 |
| | | | 90 | 9,446 | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 7 | 300 | X | X |
| | | | 35 | 1,606 | X | 0 |
| | | | 42 | 1,906 | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 2 | 100 | X | 0 |
| | | | 23 | 1,000 | X | X |
| | | | 43 | 1,875 | X | 0 |
| | | | 68 | 2,975 | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 74 | 3,260 | X | 0 |
| | | | 74 | 3,260 | | |
| FIRST CASH FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 10 | 398 | X | 0 |
| | | | 92 | 3,563 | X | 0 |
| | | | 102 | 3,961 | | |
| FIRST CHARTER CORP | COMMON STOCK | 319439105 | 102 | 4,171 | X | 0 |
| | | | 102 | 4,171 | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 35 | 1,792 | X | 0 |
| | | | 35 | 1,792 | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 6 | 420 | X | X |
| | | | 127 | 9,458 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 133 | 9,878 | | | |
| FIRST CMNTY BANCSHARES INC NEV COMMON STOCK | 31983A103 | | 52 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,315 | | | |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 258 | 4,938 | X | | 0 |
| | | | 142 | 2,724 | X | X | 0 |
| | | | 136 | 2,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 536 | 10,266 | | | |
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 13 | 919 | X | | 0 |
| | | | 38 | 2,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,701 | | | |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 28,162 | 1,103,543 | X | | 0 |
| | | | 15,886 | 622,498 | X | X | 0 |
| | | | 4,680 | 183,418 | X | | 0 |
| | | | 24 | 955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,752 | 1,910,414 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 860 | 51,769 | X | | 0 |
| | | | 2,896 | 174,325 | X | X | 0 |
| | | | 74 | 4,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,830 | 230,519 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 18 | 433 | X | | 0 |
| | | | 3,884 | 92,800 | X | | 0 |
| | | | 26 | 616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,928 | 93,849 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 59 | 2,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,730 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 57 | 1,600 | X | X | 0 |
| | | | 64 | 1,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 3,397 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 68 | 1,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,736 | | | |
| FIRST FRANKLIN CORP | COMMON STOCK | 320272107 | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 713 | 17,065 | X | | 0 |
| | | | 244 | 5,838 | X | X | 0 |
| | | | 1,172 | 28,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,129 | 50,966 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 33 | 700 | X | | 0 |
| | | | 103 | 2,194 | X | X | 0 |
| | | | 285 | 6,070 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 421 | 8,964 | | | |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 15 | 582 | X | | 0 |
| | | | 48 | 1,892 | X | | 0 |
| | | | 63 | 2,474 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 57 | 2,934 | X | X | 0 |
| | | | 57 | 2,934 | | | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 11 | 200 | X | X | 0 |
| | | | 4 | 90 | X | | 0 |
| | | | 15 | 290 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 5 | 200 | X | X | 0 |
| | | | 70 | 2,595 | X | | 0 |
| | | | 75 | 2,795 | | | |
| FIRST MERCURY FINANCIAL CORP | COMMON STOCK | 320841109 | 68 | 2,870 | X | X | 0 |
| | | | 3,296 | 140,137 | X | | 0 |
| | | | 3,364 | 143,007 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 965 | 24,937 | X | | 0 |
| | | | 896 | 23,172 | X | X | 0 |
| | | | 5,888 | 152,224 | X | | 0 |
| | | | 107 | 2,756 | X | X | 0 |
| | | | 7,856 | 203,089 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 29 | 1,950 | X | | 0 |
| | | | 107 | 7,200 | X | X | 0 |
| | | | 3,719 | 250,291 | X | | 0 |
| | | | 44 | 2,948 | X | X | 0 |
| | | | 3,899 | 262,389 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 3 | 89 | X | | 0 |
| | | | 36,367 | 1,249,284 | X | | 0 |
| | | | 257 | 8,834 | X | X | 0 |
| | | | 36,627 | 1,258,207 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 50 | 2,128 | X | | 0 |
| | | | 50 | 2,128 | | | |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 88 | 2,250 | X | | 0 |
| | | | 16,047 | 410,614 | X | | 0 |
| | | | 131 | 3,359 | X | X | 0 |
| | | | 16,266 | 416,223 | | | |
| FIRST REGL BANCORP | COMMON STOCK | 33615C101 | 39 | 1,156 | X | | 0 |
| | | | 39 | 1,156 | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 45 | 1,509 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 45 | 1,509 | | | |
| FIRST ST BANCORPORATION | COMMON STOCK | 336453105 | 77 | 3,100 | X | X | 0 |
| | | | 54 | 2,175 | X | | 0 |
| | | | 131 | 5,275 | | | |
| FIRST SOUTH BANCORP INC VA | COMMON STOCK | 33646W100 | 20 | 636 | X | | 0 |
| | | | 20 | 636 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 56 | 1,751 | X | | 0 |
| | | | 56 | 1,751 | | | |
| FT FID ASSET MGMT COV CALL | OTHER | 337318109 | 14 | 750 | X | | 0 |
| | | | 14 | 750 | | | |
| FIRST TRUST / FOUR CRNS SR F 2 | OTHER | 33733U108 | 223 | 12,450 | X | | 0 |
| | | | 223 | 12,450 | | | |
| FIRST TR STRAT HI FD | OTHER | 337347108 | 91 | 4,265 | X | | 0 |
| | | | 91 | 4,265 | | | |
| FIRST TR VALUE LINE 100 FD | OTHER | 33735D104 | 14 | 950 | X | | 0 |
| | | | 29 | 2,000 | X | X | 0 |
| | | | 43 | 2,950 | | | |
| FIRSTSERVICE CORPORATION VTG | COMMON STOCK | 33761N109 | 142 | 6,145 | X | X | 0 |
| | | | 2,585 | 111,909 | X | | 0 |
| | | | 18 | 764 | X | X | 0 |
| | | | 2,745 | 118,818 | | | |
| FISERV INC | COMMON STOCK | 337738108 | 35,980 | 686,374 | X | | 0 |
| | | | 8,449 | 161,169 | X | X | 0 |
| | | | 15,766 | 300,764 | X | | 0 |
| | | | 197 | 3,749 | X | X | 0 |
| | | | 60,392 | 1,152,056 | | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 33 | 749 | X | | 0 |
| | | | 33 | 749 | | | |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 149 | 2,224 | X | | 0 |
| | | | 104 | 1,560 | X | X | 0 |
| | | | 153 | 2,281 | X | | 0 |
| | | | 406 | 6,065 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 231 | 9,576 | X | | 0 |
| | | | 159 | 6,600 | X | X | 0 |
| | | | 868 | 35,939 | X | | 0 |
| | | | 1,258 | 52,115 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 4 | 300 | X | | 0 |
| | | | 10 | 650 | X | X | 0 |
| | | | 75 | 5,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 6,003 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 2,743 | 45,485 | X | | 0 |
| | | | 1,188 | 19,687 | X | X | 0 |
| | | | 4,208 | 69,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,139 | 134,952 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 28 | X | X | 0 |
| | | | 46 | 4,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,207 | | | |
| FLAH & CRUM/CLAYTMORE PFD S I | OTHER | 338478100 | 94 | 4,400 | X | | 0 |
| | | | 21 | 990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 5,390 | | | |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER | 338480106 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| FLAMEL TECHNOLOGIES SA A D R | COMMON STOCK | 338488109 | 4 | 125 | X | | 0 |
| | | | 16 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 665 | | | |
| FLAH & CRUM PFD INCM OP INC | OTHER | 33848E106 | 4 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 360 | | | |
| FLANDERS CORP | COMMON STOCK | 338494107 | 134 | 13,486 | X | | 0 |
| | | | 40 | 4,000 | X | X | 0 |
| | | | 19 | 1,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 19,436 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 1 | 100 | X | | 0 |
| | | | 65 | 8,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 8,332 | | | |
| FLEXSTEEL INDS INC | COMMON STOCK | 339382103 | 1 | 114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |
| FLORIDA EAST COAST INDS INC | COMMON STOCK | 340632108 | 80 | 1,350 | X | | 0 |
| | | | 8 | 138 | X | X | 0 |
| | | | 9,618 | 161,388 | X | | 0 |
| | | | 65 | 1,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,771 | 163,969 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 329 | 7,636 | X | | 0 |
| | | | 220 | 5,100 | X | X | 0 |
| | | | 614 | 14,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 26,989 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| FLUOR CORP | COMMON STOCK | 343412102 | 1,648 | 20,186 | X | | 0 |
| | | | 1,815 | 22,223 | X | X | 0 |
| | | | 1,504 | 18,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,967 | 60,822 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 71 | 6,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 6,450 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 305 | 11,300 | X | X | 0 |
| | | | 184 | 6,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 489 | 18,132 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 897 | 17,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 17,758 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 51 | 3,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,022 | | | |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1,432 | 12,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,432 | 12,369 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 61 | 2,786 | X | | 0 |
| | | | 20 | 900 | X | X | 0 |
| | | | 1,079 | 49,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,160 | 52,878 | | | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 404 | 53,826 | X | | 0 |
| | | | 429 | 57,064 | X | X | 0 |
| | | | 26,703 | 3,555,608 | X | | 0 |
| | | | 200 | 26,677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,736 | 3,693,175 | | | |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST | COMMON STOCK | 345395206 | 321 | 9,380 | X | | 0 |
| | | | 34 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 10,380 | | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 682 | 32,895 | X | | 0 |
| | | | 352 | 16,972 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,034 | 49,867 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 519 | 8,880 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | 4,282 | 73,322 | X | | 0 |
| | | | 30 | 510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,849 | 83,012 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 1,287 | 25,429 | X | | 0 |
| | | | 109 | 2,150 | X | X | 0 |
| | | | 3,890 | 76,888 | X | | 0 |
| | | | 37 | 740 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 5,323 | 105,207 | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 575 | 17,614 | X | 0 |
| | | | 575 | 17,614 | | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 152 | 4,080 | X | X |
| | | | 216 | 5,791 | X | 0 |
| | | | 368 | 9,871 | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 2,685 | 99,029 | X | 0 |
| | | | 2,685 | 99,029 | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 31 | 2,150 | X | 0 |
| | | | 68 | 4,765 | X | X |
| | | | 99 | 6,915 | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 19,880 | 232,811 | X | 0 |
| | | | 39,801 | 466,104 | X | X |
| | | | 61,977 | 725,813 | X | 0 |
| | | | 678 | 7,938 | X | X |
| | | | 122,336 | 1,432,666 | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 170 | 5,885 | X | X |
| | | | 16,430 | 567,926 | X | 0 |
| | | | 95 | 3,300 | X | X |
| | | | 16,695 | 577,111 | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 57 | 2,530 | X | 0 |
| | | | 124 | 5,492 | X | 0 |
| | | | 181 | 8,022 | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 34 | 1,323 | X | 0 |
| | | | 34 | 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 | 10 | 700 | X | 0 |
| | | | 276 | 18,418 | X | 0 |
| | | | 286 | 19,118 | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 35 | 1,900 | X | X |
| | | | 35 | 1,900 | | |
| FOXHOLLOW TECHNOLOGIES INC | COMMON STOCK | 35166A103 | 58 | 2,663 | X | 0 |
| | | | 58 | 2,663 | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 13 | 476 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 18 | 665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,141 | | | |
| FRANKLIN BANK CORP HOUSTON | COMMON STOCK | 352451108 | 40 | 1,956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,956 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 145 | 2,834 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 2,834 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 18,875 | 171,325 | X | | 0 |
| | | | 7,370 | 66,901 | X | X | 0 |
| | | | 4,125 | 37,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,370 | 275,663 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 265 | 12,594 | X | | 0 |
| | | | 2,851 | 135,418 | X | X | 0 |
| | | | 145 | 6,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,261 | 154,867 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 7 | 1,000 | X | | 0 |
| | | | 104 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 16,000 | | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 5 | 398 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | 61 | 5,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,514 | | | |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 2,064 | 37,034 | X | | 0 |
| | | | 553 | 9,931 | X | X | 0 |
| | | | 2,371 | 42,533 | X | | 0 |
| | | | 30 | 530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,018 | 90,028 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 33 | 600 | X | X | 0 |
| | | | 93 | 1,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 2,264 | | | |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 135 | 8,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 8,326 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 28 | 622 | X | | 0 |
| | | | 25 | 572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,194 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 40 | 5,000 | X | | 0 |
| | | | 32 | 3,966 | X | X | 0 |
| | | | 149 | 18,629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 27,595 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRIENDLY ICE CREAM CORP | COMMON STOCK | 358497105 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 28 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 950 | | | |
| FRONTEER DEV GROUP INC | COMMON STOCK | 35903Q106 | 77 | 8,386 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 9,386 | | | |
| FRONTIER AIRLS HLDGS INC | COMMON STOCK | 359059102 | 35 | 4,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,674 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 322 | 11,006 | X | | 0 |
| | | | 6,166 | 210,961 | X | | 0 |
| | | | 72 | 2,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,560 | 224,426 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 301 | 10,500 | X | | 0 |
| | | | 18 | 625 | X | X | 0 |
| | | | 16 | 564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 11,689 | | | |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 20 | 2,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,332 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 4 | 600 | X | | 0 |
| | | | 0 | 70 | X | X | 0 |
| | | | 43 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 7,270 | | | |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 34 | 1,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,499 | | | |
| FUJIFILM HLDGS CORP | COMMON STOCK | 35958N107 | 47 | 1,148 | X | | 0 |
| | | | 68 | 1,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 2,793 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 5,619 | 217,618 | X | | 0 |
| | | | 4,217 | 163,318 | X | X | 0 |
| | | | 194 | 7,496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,030 | 388,432 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 51 | 3,038 | X | X | 0 |
| | | | 9 | 535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,573 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 20 | 1,250 | X | | 0 |
| | | | 195 | 12,045 | X | X | 0 |
| | | | 350 | 21,575 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 565 | 34,870 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 444 | 11,408 | X | | 0 |
| | | | 1,516 | 38,980 | X | X | 0 |
| | | | 104 | 2,671 | X | | 0 |
| | | | 2,064 | 53,059 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 231 | 6,000 | X | | 0 |
| | | | 25 | 658 | X | | 0 |
| | | | 256 | 6,658 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 83 | 1,913 | X | | 0 |
| | | | 150 | 3,460 | X | X | 0 |
| | | | 708 | 16,326 | X | | 0 |
| | | | 941 | 21,699 | | | |
| GB & T BANCSHARES INC | COMMON STOCK | 361462104 | 41 | 1,834 | X | | 0 |
| | | | 41 | 1,834 | | | |
| GEO GROUP INC | COMMON STOCK | 36159R103 | 86 | 2,298 | X | | 0 |
| | | | 86 | 2,298 | | | |
| GFI GROUP INC | COMMON STOCK | 361652209 | 50 | 802 | X | | 0 |
| | | | 98 | 1,573 | X | | 0 |
| | | | 148 | 2,375 | | | |
| GMH CMNTYS TR | COMMON STOCK | 36188G102 | 5 | 500 | X | | 0 |
| | | | 53 | 5,214 | X | | 0 |
| | | | 58 | 5,714 | | | |
| GSI GROUP INC | COMMON STOCK | 36229U102 | 67 | 6,868 | X | | 0 |
| | | | 67 | 6,868 | | | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 9,426 | 502,679 | X | | 0 |
| | | | 64 | 3,395 | X | X | 0 |
| | | | 9,490 | 506,074 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 53 | 5,616 | X | | 0 |
| | | | 35 | 3,725 | X | X | 0 |
| | | | 88 | 9,341 | | | |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 2 | 136 | X | X | 0 |
| | | | 2 | 136 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 2 | 170 | X | | 0 |
| | | | 4 | 403 | X | X | 0 |
| | | | 6 | 573 | | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 208 | 23,196 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 932 | 104,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,140 | 127,276 | | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 31 | 1,450 | X | | 0 |
| | | | 107 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 6,450 | | | |
| GABELLI GLOBAL GOLD NAT RES & | OTHER | 36244N109 | 65 | 2,658 | X | | 0 |
| | | | 26 | 1,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,724 | | | |
| GAIAM INC | COMMON STOCK | 36268Q103 | 29 | 2,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,092 | | | |
| GAINSCO INC | COMMON STOCK | 363127200 | 1 | 123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 123 | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 1,168 | 39,525 | X | | 0 |
| | | | 31 | 1,050 | X | X | 0 |
| | | | 914 | 30,904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,113 | 71,479 | | | |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 6,674 | 74,198 | X | | 0 |
| | | | 9,698 | 107,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,372 | 182,012 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 246 | 4,465 | X | | 0 |
| | | | 79 | 1,442 | X | X | 0 |
| | | | 1,277 | 23,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,602 | 29,091 | | | |
| GAMESTOP CORP NEW | COMMON STOCK | 36467W208 | 12 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 225 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 8,049 | 133,118 | X | | 0 |
| | | | 5,976 | 98,830 | X | X | 0 |
| | | | 15,984 | 264,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,009 | 496,343 | | | |
| GAP INC | COMMON STOCK | 364760108 | 11,131 | 570,839 | X | | 0 |
| | | | 2,334 | 119,693 | X | X | 0 |
| | | | 85,563 | 4,387,822 | X | | 0 |
| | | | 1,630 | 83,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100,658 | 5,161,934 | | | |
| GAMMON LAKE RESOURCES INC | COMMON STOCK | 364915108 | 33 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,000 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 434 | 11,641 | X | | 0 |
| | | | 41 | 1,104 | X | X | 0 |

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| | | | | | | | |
|---------------------------------|-----------------|-----------|-------|-----------|---|---|---|
| | | | 3 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 12,838 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 15 | 770 | X | | 0 |
| | | | 2 | 78 | X | X | 0 |
| | | | 518 | 26,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 535 | 27,015 | | | |
| GASCO ENERGY INC | COMMON STOCK | 367220100 | 26 | 10,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 10,662 | | | |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299104 | 4 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| GATEHOUSE MEDIA INC | COMMON STOCK | 367348109 | 4 | 216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 216 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 0 | 100 | X | | 0 |
| | | | 5 | 2,240 | X | X | 0 |
| | | | 71 | 35,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 37,604 | | | |
| GATEWAY INC CV | 1.500% 12 OTHER | 367626AB4 | 861 | 1,000,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 1,000,000 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 27 | 530 | X | | 0 |
| | | | 259 | 5,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 5,606 | | | |
| GEHL CO | COMMON STOCK | 368483103 | 3 | 100 | X | | 0 |
| | | | 27 | 980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,080 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 34 | 650 | X | | 0 |
| | | | 853 | 16,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 887 | 16,938 | | | |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 4 | 1,000 | X | X | 0 |
| | | | 133 | 33,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 34,089 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 981 | 70,000 | X | | 0 |
| | | | 59 | 4,214 | X | X | 0 |
| | | | 101 | 7,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,141 | 81,454 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 0 | 75 | X | | 0 |
| | | | 31 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 20,075 | | | |

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| | | | | | | | |
|---|--------------|-----------|-----------|------------|---|---|---|
| GENENTECH INC | COMMON STOCK | 368710406 | 3,895 | 48,010 | X | | 0 |
| | | | 3,229 | 39,798 | X | X | 0 |
| | | | 8,742 | 107,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,866 | 195,565 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 6 | 156 | X | | 0 |
| | | | 813 | 21,902 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 819 | 22,058 | | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 17 | 400 | X | | 0 |
| | | | 391 | 8,935 | X | X | 0 |
| | | | 282 | 6,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 690 | 15,792 | | | |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | COMMON STOCK | 369385109 | 550 | 34,980 | X | X | 0 |
| | | | 8,743 | 555,837 | X | | 0 |
| | | | 59 | 3,749 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,352 | 594,566 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 23,630 | 317,821 | X | | 0 |
| | | | 12,793 | 172,062 | X | X | 0 |
| | | | 23,160 | 311,501 | X | | 0 |
| | | | 711 | 9,563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60,294 | 810,947 | | | |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 477,251 | 12,825,873 | X | | 0 |
| | | | 502,635 | 13,508,080 | X | X | 0 |
| | | | 304,347 | 8,179,156 | X | | 0 |
| | | | 4,545 | 122,155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,288,778 | 34,635,264 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 912 | 17,468 | X | | 0 |
| | | | 596 | 11,405 | X | X | 0 |
| | | | 29,176 | 558,610 | X | | 0 |
| | | | 203 | 3,879 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,887 | 591,362 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 55,105 | 956,688 | X | | 0 |
| | | | 136,530 | 2,370,313 | X | X | 0 |
| | | | 44,222 | 767,743 | X | | 0 |
| | | | 1,407 | 24,424 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237,264 | 4,119,168 | | | |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 766 | 24,950 | X | | 0 |
| | | | 911 | 29,682 | X | X | 0 |
| | | | 4,006 | 130,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,683 | 185,040 | | | |
| GENERAL MTRS CORP 6.250% CONV | PREFERRED ST | 370442717 | 20 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 900 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| GENERAL MOTORS 5.250% PFD CONV PREFERRED ST | | 370442733 | 848 | 40,000 | X | | 0 |
| | | | 848 | 40,000 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 11 | 290 | X | | 0 |
| | | | 23 | 620 | X | X | 0 |
| | | | 116 | 3,123 | X | | 0 |
| | | | 150 | 4,033 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 5 | 200 | X | | 0 |
| | | | 120 | 4,566 | X | | 0 |
| | | | 125 | 4,766 | | | |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 46 | 4,548 | X | | 0 |
| | | | 46 | 4,548 | | | |
| GENESIS HEALTHCARE CORP | COMMON STOCK | 37184D101 | 63 | 1,324 | X | | 0 |
| | | | 116 | 2,457 | X | | 0 |
| | | | 179 | 3,781 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 60 | 3,883 | X | | 0 |
| | | | 15 | 932 | X | X | 0 |
| | | | 721 | 46,319 | X | | 0 |
| | | | 796 | 51,134 | | | |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 36 | 10,181 | X | | 0 |
| | | | 12 | 3,384 | X | | 0 |
| | | | 48 | 13,565 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 81 | 1,032 | X | | 0 |
| | | | 86 | 1,100 | X | X | 0 |
| | | | 3,335 | 42,702 | X | | 0 |
| | | | 3,502 | 44,834 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 30 | 1,627 | X | | 0 |
| | | | 30 | 1,627 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 0 | 500 | X | X | 0 |
| | | | 8 | 17,823 | X | | 0 |
| | | | 8 | 18,323 | | | |
| GENTEK INC | COMMON STOCK | 37245X203 | 47 | 1,358 | X | | 0 |
| | | | 47 | 1,358 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 1,343 | 28,313 | X | | 0 |
| | | | 2,036 | 42,932 | X | X | 0 |
| | | | 1,850 | 39,003 | X | | 0 |
| | | | 5,229 | 110,248 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 3 | 181 | X | | 0 |
| | | | 7 | 375 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 65 | 3,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,984 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 3,210 | 93,856 | X | | 0 |
| | | | 735 | 21,474 | X | X | 0 |
| | | | 4,172 | 121,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,117 | 237,315 | | | |
| GEOGLOBAL RES INC | COMMON STOCK | 37249T109 | 31 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,960 | | | |
| GEOMET INC | COMMON STOCK | 37250U201 | 2 | 181 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 181 | | | |
| GENZYME CORP | COMMON STOCK | 372917104 | 6,808 | 110,565 | X | | 0 |
| | | | 1,046 | 16,991 | X | X | 0 |
| | | | 3,618 | 58,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,472 | 186,312 | | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 89 | 4,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,593 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 1 | 100 | X | | 0 |
| | | | 37 | 2,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,018 | | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 30 | 1,851 | X | | 0 |
| | | | 14 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,751 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 44 | 5,000 | X | | 0 |
| | | | 75 | 8,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 13,587 | | | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 180 | 4,200 | X | | 0 |
| | | | 6 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 4,330 | | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 925 | 29,937 | X | | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | 84 | 2,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,040 | 33,656 | | | |
| GEVITY HR INC | COMMON STOCK | 374393106 | 145 | 6,130 | X | | 0 |
| | | | 79 | 3,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 9,478 | | | |
| GIANT INDS INC | COMMON STOCK | 374508109 | 75 | 1,000 | X | X | 0 |
| | | | 144 | 1,929 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 219 | 2,929 | | | |
| GIBRALTAR INDS INC | COMMON STOCK | 374689107 | 67 | 2,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,853 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1,277 | 19,668 | X | | 0 |
| | | | 1,311 | 20,197 | X | X | 0 |
| | | | 6,630 | 102,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,218 | 141,976 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 181 | 7,417 | X | | 0 |
| | | | 254 | 10,409 | X | X | 0 |
| | | | 157 | 6,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 24,225 | | | |
| GLADSTONE CAP CORP | COMMON STOCK | 376535100 | 40 | 1,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,659 | | | |
| GLADSTONE INVESTMENT CORP | COMMON STOCK | 376546107 | 26 | 1,752 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,752 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 253 | 16,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 16,353 | | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 9,297 | 176,219 | X | | 0 |
| | | | 11,998 | 227,409 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,295 | 403,628 | | | |
| GLENAYRE TECHNOLOGIES INC | COMMON STOCK | 377899109 | 2 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 900 | | | |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 69 | 4,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,279 | | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | 1 | 72 | X | X | 0 |
| | | | 22 | 1,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,671 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 17 | 618 | X | | 0 |
| | | | 35 | 1,300 | X | X | 0 |
| | | | 126 | 4,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 6,628 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 2,604 | 199,631 | X | | 0 |
| | | | 27 | 2,077 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,631 | 201,708 | | | |
| GLOBAL HIGH INCOME FUND, INC. | OTHER | 37933G108 | 139 | 8,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 8,820 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| GLOBAL IMAGING SYS INC | COMMON STOCK | 37934A100 | 107 | 4,885 | X | | 0 |
| | | | 134 | 6,112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 10,997 | | | |
| GLOBAL ENTMT CORP | COMMON STOCK | 37939C200 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 27 | 581 | X | | 0 |
| | | | 3 | 55 | X | X | 0 |
| | | | 8 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 796 | | | |
| GLOBAL SIGNAL INC | COMMON STOCK | 37944Q103 | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| GLOBAL PARTNERS LP | OTHER | 37946R109 | 3 | 100 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,100 | | | |
| GMX RES INC | COMMON STOCK | 38011M108 | 38 | 1,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,068 | | | |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 6 | 300 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 320 | | | |
| GOLD KIST HLDGS INC | COMMON STOCK | 380614107 | 147 | 6,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 6,992 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 55 | 1,926 | X | | 0 |
| | | | 360 | 12,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 14,586 | | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 131 | 2,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,785 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 76,780 | 385,151 | X | | 0 |
| | | | 26,670 | 133,787 | X | X | 0 |
| | | | 106,704 | 535,257 | X | | 0 |
| | | | 1,491 | 7,479 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211,645 | 1,061,674 | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 71 | 1,555 | X | | 0 |
| | | | 131 | 2,872 | X | X | 0 |
| | | | 1,273 | 27,953 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,489 | 32,680 | | |
| GOODMAN GLOBAL INC | COMMON STOCK | 38239A100 | 53 | 3,071 | X | 0 |
| | | | 53 | 3,071 | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 0 | 2 | X | 0 |
| | | | 1,858 | 51,360 | X | 0 |
| | | | 1,858 | 51,362 | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 225 | 10,727 | X | 0 |
| | | | 257 | 12,230 | X | X |
| | | | 844 | 40,216 | X | 0 |
| | | | 1,326 | 63,173 | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 3,130 | 6,796 | X | 0 |
| | | | 2,781 | 6,039 | X | X |
| | | | 60,922 | 132,302 | X | 0 |
| | | | 66,833 | 145,137 | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 60 | 1,631 | X | 0 |
| | | | 60 | 1,631 | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 1 | 58 | X | 0 |
| | | | 1 | 46 | X | X |
| | | | 170 | 8,611 | X | 0 |
| | | | 172 | 8,715 | | |
| GRACO INC | COMMON STOCK | 384109104 | 4,357 | 109,977 | X | 0 |
| | | | 9,705 | 244,973 | X | X |
| | | | 872 | 21,987 | X | 0 |
| | | | 14,934 | 376,937 | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 92 | 13,210 | X | 0 |
| | | | 92 | 13,210 | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 1,193 | 17,056 | X | 0 |
| | | | 7,569 | 108,221 | X | X |
| | | | 1,383 | 19,774 | X | 0 |
| | | | 10,145 | 145,051 | | |
| GRAMERCY CAP CORP | COMMON STOCK | 384871109 | 447 | 14,470 | X | X |
| | | | 54 | 1,753 | X | 0 |
| | | | 501 | 16,223 | | |
| GRANITE CITY FOOD & BREWERY | COMMON STOCK | 38724Q107 | 13 | 2,500 | X | 0 |
| | | | 10 | 2,000 | X | X |
| | | | 23 | 4,500 | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 760 | 15,116 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 760 | 15,116 | | | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 238 | 5,978 | X | | 0 |
| | | | 83 | 2,084 | X | X | 0 |
| | | | 1,633 | 41,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,954 | 49,131 | | | |
| GRAPHIC PACKAGING CORP DEL | COMMON STOCK | 388688103 | 0 | 32 | X | X | 0 |
| | | | 45 | 10,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 10,458 | | | |
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 29 | 4,000 | X | X | 0 |
| | | | 43 | 5,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 9,919 | | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 29 | 1,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,280 | | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 20 | 781 | X | | 0 |
| | | | 65 | 2,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,278 | | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 62 | 2,094 | X | | 0 |
| | | | 44 | 1,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 3,579 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 24 | 200 | X | | 0 |
| | | | 73 | 612 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 812 | | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 5,504 | 173,095 | X | | 0 |
| | | | 4,070 | 127,999 | X | X | 0 |
| | | | 765 | 24,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,339 | 325,168 | | | |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 121 | 8,662 | X | | 0 |
| | | | 47 | 3,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 12,083 | | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 54 | 1,992 | X | | 0 |
| | | | 75 | 2,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 4,762 | | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 617 | 23,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 617 | 23,454 | | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 12 | 389 | X | | 0 |
| | | | 17 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 939 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 34 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 700 | | | |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 88 | 2,918 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | 51 | 1,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 5,133 | | | |
| GREENE CNTY BANCSHARES INC | COMMON STOCK | 394361208 | 25 | 612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 612 | | | |
| GREENHILL & CO INC | COMMON STOCK | 395259104 | 172 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 2,325 | | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 199 | 1,680 | X | X | 0 |
| | | | 248 | 2,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 447 | 3,774 | | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 109 | 15,913 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 184 | 26,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 43,314 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 19 | 744 | X | | 0 |
| | | | 97 | 3,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,553 | | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 163 | 3,151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 3,151 | | | |
| GROUPE DANONE SPOSORED ADR | COMMON STOCK | 399449107 | 6 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 170 | | | |
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 14 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| GRUBB & ELLIS CO | COMMON STOCK | 400095204 | 12 | 1,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,028 | | | |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 324 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 12,000 | | | |
| GTX INC | COMMON STOCK | 40052B108 | 29 | 1,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,593 | | | |

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| | | | | | | |
|---|------------------------|-------|--------|---|---|---|
| GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK | 40065W107 | 17 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 17 | 500 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK 40108P101 | 6 | 200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6 | 200 | | | |
| GUESS INC | COMMON STOCK 401617105 | 19 | 293 | X | | 0 |
| | | 175 | 2,754 | X | | 0 |
| | | ----- | ----- | | | |
| | | 194 | 3,047 | | | |
| GUIDANCE SOFTWARE INC | COMMON STOCK 401692108 | 5 | 300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5 | 300 | | | |
| GUITAR CTR INC | COMMON STOCK 402040109 | 28 | 609 | X | | 0 |
| | | 3,319 | 73,001 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3,347 | 73,610 | | | |
| GULF IS FABRICATION INC | COMMON STOCK 402307102 | 35 | 964 | X | | 0 |
| | | ----- | ----- | | | |
| | | 35 | 964 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK 402629109 | 78 | 2,086 | X | | 0 |
| | | ----- | ----- | | | |
| | | 78 | 2,086 | | | |
| GULFPORT ENERGY CORP | COMMON STOCK 402635304 | 22 | 1,651 | X | | 0 |
| | | ----- | ----- | | | |
| | | 22 | 1,651 | | | |
| GYMBOREE CORP | COMMON STOCK 403777105 | 168 | 4,383 | X | | 0 |
| | | ----- | ----- | | | |
| | | 168 | 4,383 | | | |
| H & E EQUIPMENT SERVICES INC | COMMON STOCK 404030108 | 39 | 1,557 | X | | 0 |
| | | ----- | ----- | | | |
| | | 39 | 1,557 | | | |
| H & Q HEALTHCARE FD SBI | OTHER 404052102 | 0 | 20 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 20 | | | |
| H C C INS HLDGS INC | COMMON STOCK 404132102 | 1,229 | 38,286 | X | | 0 |
| | | 366 | 11,419 | X | X | 0 |
| | | 1,154 | 35,960 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,749 | 85,665 | | | |
| H D F C BK LTD A D R | COMMON STOCK 40415F101 | 8 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 8 | 100 | | | |
| H E I INC | COMMON STOCK 404160103 | 1 | 400 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1 | 400 | | | |
| H M N FINANCIAL INC | COMMON STOCK 40424G108 | 35 | 1,000 | X | | 0 |
| | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 35 | 1,000 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 2,044 | 46,030 | X | | 0 |
| | | | 177 | 3,995 | X | X | 0 |
| | | | 699 | 15,723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,920 | 65,748 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 143 | 9,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 9,422 | | | |
| HRPT PROPERTIES TRUST | COMMON STOCK | 40426W101 | 89 | 7,200 | X | | 0 |
| | | | 40 | 3,245 | X | X | 0 |
| | | | 21 | 1,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 12,161 | | | |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 5,196 | 56,699 | X | | 0 |
| | | | 32,152 | 350,809 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,348 | 407,508 | | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 10 | 400 | X | | 0 |
| | | | 168 | 6,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 7,000 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 108 | 2,392 | X | | 0 |
| | | | 155 | 3,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 5,846 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 23 | 733 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 129 | 4,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 5,063 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 8,486 | 273,311 | X | | 0 |
| | | | 5,261 | 169,411 | X | X | 0 |
| | | | 28,927 | 931,630 | X | | 0 |
| | | | 796 | 25,631 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,470 | 1,399,983 | | | |
| HANA BIOSCIENCES INC | COMMON STOCK | 40963P105 | 24 | 3,816 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,816 | | | |
| HANAROTELECOM INC A D R | COMMON STOCK | 409649308 | 1 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 142 | | | |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER | | 409735107 | 127 | 12,652 | X | | 0 |
| | | | 517 | 51,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 644 | 64,045 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 19 | 354 | X | X | 0 |
| | | | 181 | 3,429 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 200 | 3,783 | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | 410123103 | | 27 | 1,804 | X | | 0 |
| | | | 27 | 1,804 | | | |
| HANCOCK JOHN PATRIOT PFD DIV F OTHER | 41013J107 | | 5 | 400 | X | X | 0 |
| | | | 5 | 400 | | | |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | 41013Q101 | | 56 | 6,201 | X | X | 0 |
| | | | 56 | 6,201 | | | |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER | 41013V100 | | 44 | 2,180 | X | | 0 |
| | | | 44 | 2,180 | | | |
| JOHN HANCOCK PFD INCOME FD OTHER | 41013W108 | | 45 | 1,760 | X | | 0 |
| | | | 14 | 562 | X | X | 0 |
| | | | 59 | 2,322 | | | |
| HANCOCK JOHN PFD INCOME FD II OTHER | 41013X106 | | 43 | 1,700 | X | | 0 |
| | | | 43 | 1,700 | | | |
| JOHN HANCOCK INVS TR SBI OTHER | 410142103 | | 10 | 550 | X | | 0 |
| | | | 53 | 2,776 | X | X | 0 |
| | | | 63 | 3,326 | | | |
| HANCOCK JOHN PFD INCOME FD III OTHER | 41021P103 | | 256 | 11,425 | X | | 0 |
| | | | 128 | 5,700 | X | X | 0 |
| | | | 384 | 17,125 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 643 | 27,238 | X | | 0 |
| | | | 1,550 | 65,618 | X | X | 0 |
| | | | 705 | 29,839 | X | | 0 |
| | | | 2,898 | 122,695 | | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 27 | 1,200 | X | | 0 |
| | | | 834 | 37,000 | X | X | 0 |
| | | | 4,143 | 183,840 | X | | 0 |
| | | | 27 | 1,220 | X | X | 0 |
| | | | 5,031 | 223,260 | | | |
| HANOVER COMPRESSOR CO | COMMON STOCK | 410768105 | 18 | 963 | X | X | 0 |
| | | | 853 | 45,155 | X | | 0 |
| | | | 871 | 46,118 | | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 304 | 6,223 | X | | 0 |
| | | | 56 | 1,145 | X | X | 0 |
| | | | 787 | 16,143 | X | | 0 |
| | | | 1,147 | 23,511 | | | |
| HANSEN NATURAL CORP | COMMON STOCK | 411310105 | 283 | 8,400 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 239 | 7,100 | X | X | 0 |
| | | | 641 | 19,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 34,528 | | | |
| HANSON PLC A D R | COMMON STOCK | 411349103 | 146 | 1,927 | X | | 0 |
| | | | 81 | 1,073 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 3,000 | | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 131 | 2,600 | X | X | 0 |
| | | | 173 | 3,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 6,044 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 6,850 | 97,206 | X | | 0 |
| | | | 2,310 | 32,780 | X | X | 0 |
| | | | 4,357 | 61,825 | X | | 0 |
| | | | 28 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,545 | 192,211 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 342 | 9,825 | X | X | 0 |
| | | | 69 | 1,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 411 | 11,798 | | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 76 | 3,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,919 | | | |
| HARMAN INTL IND INC | COMMON STOCK | 413086109 | 17 | 174 | X | | 0 |
| | | | 130 | 1,300 | X | X | 0 |
| | | | 23,562 | 235,831 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,709 | 237,305 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 4,770 | 656,172 | X | | 0 |
| | | | 32 | 4,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,802 | 660,587 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 13 | 832 | X | | 0 |
| | | | 132 | 8,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 9,232 | | | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 22,711 | 274,556 | X | | 0 |
| | | | 4,146 | 50,117 | X | X | 0 |
| | | | 71,411 | 863,278 | X | | 0 |
| | | | 1,772 | 21,417 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100,040 | 1,209,368 | | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 33 | 2,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,748 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 189 | 4,111 | X | | 0 |
| | | | 1,352 | 29,487 | X | X | 0 |
| | | | 22,670 | 494,347 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 24,211 | 527,945 | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 39 | 7,766 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 7,766 | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 266 | 3,500 | X | 0 |
| | | | 365 | 4,800 | X | X |
| | | | 998 | 13,108 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,629 | 21,408 | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 435 | 15,702 | X | 0 |
| | | | ----- | ----- | | |
| | | | 435 | 15,702 | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 13,068 | 140,048 | X | 0 |
| | | | 8,281 | 88,745 | X | X |
| | | | 6,782 | 72,681 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28,131 | 301,474 | | |
| HARTFORD INCOME SHS FD | OTHER | 416537108 | 56 | 6,926 | X | 0 |
| | | | 51 | 6,386 | X | X |
| | | | ----- | ----- | | |
| | | | 107 | 13,312 | | |
| HARVARD BIOSCIENCE INC | COMMON STOCK | 416906105 | 26 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 5,000 | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 2 | 225 | X | X |
| | | | 29 | 4,057 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 4,282 | | |
| HARVEST ENERGY TR | COMMON STOCK | 41752X101 | 9 | 400 | X | 0 |
| | | | 1,215 | 54,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,224 | 54,500 | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 2 | 200 | X | X |
| | | | 51 | 4,746 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 4,946 | | |
| HASBRO INC | COMMON STOCK | 418056107 | 235 | 8,632 | X | 0 |
| | | | 18 | 660 | X | X |
| | | | 983 | 36,103 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,236 | 45,395 | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 39 | 2,609 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 2,609 | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 674 | 24,851 | X | 0 |
| | | | 203 | 7,494 | X | X |
| | | | 750 | 27,628 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,627 | 59,973 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 123 | 8,616 | X | | 0 |
| | | | 43 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 11,616 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 139 | 4,792 | X | | 0 |
| | | | 24 | 840 | X | X | 0 |
| | | | 99 | 3,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 9,055 | | | |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 532 | 14,444 | X | | 0 |
| | | | 488 | 13,266 | X | X | 0 |
| | | | 40 | 1,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,060 | 28,802 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 45 | 2,000 | X | | 0 |
| | | | 54 | 2,398 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,398 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 375 | 17,720 | X | | 0 |
| | | | 186 | 8,800 | X | X | 0 |
| | | | 1,175 | 55,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,736 | 82,139 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 210 | 5,301 | X | | 0 |
| | | | 218 | 5,510 | X | X | 0 |
| | | | 6,248 | 158,013 | X | | 0 |
| | | | 42 | 1,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,718 | 169,890 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 10 | 400 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 1,668 | 69,593 | X | | 0 |
| | | | 22 | 905 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,724 | 71,898 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 399 | 9,276 | X | | 0 |
| | | | 223 | 5,181 | X | X | 0 |
| | | | 15,491 | 360,090 | X | | 0 |
| | | | 108 | 2,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,221 | 377,049 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 86 | 3,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,557 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 78 | 1,604 | X | | 0 |
| | | | 26,270 | 539,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,348 | 541,492 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|-----|--------|
| HEALTH TRONICS INC | COMMON STOCK | 42222L107 | 2 | 300 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 30 | 4,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,819 | | | |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 52 | 1,100 | X | | 0 |
| | | | 38,254 | 801,815 | X | | 0 |
| | | | 52 | 1,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,358 | 803,996 | | | |
| HEALTHSPRING INC | COMMON STOCK | 42224N101 | 51 | 2,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,497 | | | |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK | 422317107 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 153 | 10,170 | X | X | 0 |
| | | | 116 | 7,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 269 | 17,889 |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 1,917 | 66,459 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 51 | 1,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,982 | 68,730 | | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 12 | 420 | X | | 0 |
| | | | 25 | 901 | X | X | 0 |
| | | | 40 | 1,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,754 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 8 | 1,103 | X | X | 0 |
| | | | 115 | 15,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 16,196 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 16 | 400 | X | | 0 |
| | | | 101 | 2,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 2,995 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 99 | 2,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,334 | | | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 10,562 | 234,650 | X | | 0 |
| | | | 8,317 | 184,771 | X | X | 0 |
| | | | 3,460 | 76,885 | X | | 0 |
| | | | 62 | 1,381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,401 | 497,687 | | | |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 96 | 3,067 | X | | 0 |
| | | | 474 | 15,100 | X | X | 0 |
| | | | 13,021 | 415,089 | X | | 0 |
| | | | 89 | 2,844 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 13,680 | 436,100 | | | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 744 | 30,388 | X | | 0 |
| | | | 217 | 8,850 | X | X | 0 |
| | | | 808 | 33,033 | X | | 0 |
| | | | 1,769 | 72,271 | | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 561 | 26,199 | X | | 0 |
| | | | 647 | 30,214 | X | X | 0 |
| | | | 719 | 33,593 | X | | 0 |
| | | | 1,927 | 90,006 | | | |
| HERITAGE COMMERCE CORP | COMMON STOCK | 426927109 | 51 | 1,900 | X | | 0 |
| | | | 51 | 1,900 | | | |
| HERCULES INC | COMMON STOCK | 427056106 | 82 | 4,246 | X | | 0 |
| | | | 189 | 9,785 | X | X | 0 |
| | | | 761 | 39,427 | X | | 0 |
| | | | 1,032 | 53,458 | | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 75 | 2,622 | X | | 0 |
| | | | 75 | 2,622 | | | |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 26 | 1,659 | X | | 0 |
| | | | 26 | 1,659 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 19 | 1,707 | X | | 0 |
| | | | 45 | 4,053 | X | | 0 |
| | | | 64 | 5,760 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 5,998 | 120,453 | X | | 0 |
| | | | 4,415 | 88,661 | X | X | 0 |
| | | | 2,179 | 43,771 | X | | 0 |
| | | | 12,592 | 252,885 | | | |
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 4 | 250 | X | | 0 |
| | | | 4 | 250 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 5,374 | 108,413 | X | | 0 |
| | | | 1,056 | 21,305 | X | X | 0 |
| | | | 37,070 | 747,822 | X | | 0 |
| | | | 225 | 4,548 | X | X | 0 |
| | | | 43,725 | 882,088 | | | |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 6 | 250 | X | X | 0 |
| | | | 7 | 284 | X | | 0 |
| | | | 13 | 534 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 119,356 | 2,897,708 | X | | 0 |
| | | | 71,904 | 1,745,680 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 165,632 | 4,021,168 | X | 0 |
| | | | 3,009 | 73,040 | X | X |
| | | | ----- | ----- | | |
| | | | 359,901 | 8,737,596 | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 206 | 11,852 | X | 0 |
| | | | ----- | ----- | | |
| | | | 206 | 11,852 | | |
| HI-TECH PHARMACAL INC | COMMON STOCK | 42840B101 | 13 | 1,107 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,107 | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 4,948 | 162,050 | X | 0 |
| | | | 33 | 1,080 | X | X |
| | | | ----- | ----- | | |
| | | | 4,981 | 163,130 | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 107 | 15,000 | X | 0 |
| | | | 111 | 15,522 | X | X |
| | | | ----- | ----- | | |
| | | | 218 | 30,522 | | |
| HIGHLAND HOSPITALITY CORP | COMMON STOCK | 430141101 | 104 | 7,280 | X | 0 |
| | | | 112 | 7,856 | X | 0 |
| | | | ----- | ----- | | |
| | | | 216 | 15,136 | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 60 | 1,475 | X | 0 |
| | | | 24 | 600 | X | X |
| | | | 1,000 | 24,518 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,084 | 26,593 | | |
| HILB ROGAL & HOBBS CO | COMMON STOCK | 431294107 | 7 | 163 | X | 0 |
| | | | 185 | 4,389 | X | 0 |
| | | | ----- | ----- | | |
| | | | 192 | 4,552 | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 297 | 5,210 | X | 0 |
| | | | 417 | 7,316 | X | X |
| | | | 1,131 | 19,870 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,845 | 32,396 | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 1,161 | 33,247 | X | 0 |
| | | | 1,243 | 35,618 | X | X |
| | | | 2,991 | 85,715 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,395 | 154,580 | | |
| HIMAX TECHNOLOGIES INC A D R | COMMON STOCK | 43289P106 | 14 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,000 | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 47 | 755 | X | 0 |
| | | | 33 | 528 | X | X |
| | | | ----- | ----- | | |
| | | | 80 | 1,283 | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 47 | 1,453 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 47 | 1,453 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 102 | 1,980 | X | | 0 |
| | | | 69 | 1,345 | X | X | 0 |
| | | | 6 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 3,445 | | | |
| HOLLY ENERGY PARTNERS L P | OTHER | 435763107 | 12 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |
| HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK | | 435902101 | 64 | 12,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 12,079 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 557 | 11,785 | X | | 0 |
| | | | 317 | 6,717 | X | X | 0 |
| | | | 320 | 6,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 25,279 | | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 11 | 449 | X | | 0 |
| | | | 23 | 954 | X | X | 0 |
| | | | 1,785 | 74,253 | X | | 0 |
| | | | 25 | 1,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,844 | 76,700 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 39,840 | 992,035 | X | | 0 |
| | | | 36,981 | 920,846 | X | X | 0 |
| | | | 20,301 | 505,510 | X | | 0 |
| | | | 56 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97,178 | 2,419,791 | | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 530 | 8,943 | X | | 0 |
| | | | 839 | 14,150 | X | X | 0 |
| | | | 1,769 | 29,844 | X | | 0 |
| | | | 3 | 68 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,141 | 53,005 | | | |
| HOME SOLUTIONS AMER INC | COMMON STOCK | 437355100 | 36 | 6,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 6,177 | | | |
| HOMEBANC CORP GA | COMMON STOCK | 43738R109 | 32 | 7,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 7,399 | | | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 1,733 | 43,823 | X | | 0 |
| | | | 151 | 3,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,884 | 47,648 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 18,787 | 415,275 | X | | 0 |
| | | | 29,906 | 661,057 | X | X | 0 |
| | | | 37,876 | 837,237 | X | | 0 |
| | | | 1,256 | 27,773 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87,825 | 1,941,342 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 19 | 1,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,227 | | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 17 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,000 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 30 | 1,500 | X | X | 0 |
| | | | 405 | 20,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 21,507 | | | |
| HORIZON FINL CORP WASH | COMMON STOCK | 44041F105 | 44 | 1,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,843 | | | |
| HORIZON HEALTH CORP | COMMON STOCK | 44041Y104 | 14,763 | 754,388 | X | | 0 |
| | | | 96 | 4,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,859 | 759,288 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J204 | 14 | 882 | X | | 0 |
| | | | 1,697 | 104,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,711 | 105,024 | | | |
| HORIZON LINES INC CL A | COMMON STOCK | 44044K101 | 43 | 1,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,586 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 11,567 | 309,759 | X | | 0 |
| | | | 4,245 | 113,695 | X | X | 0 |
| | | | 868 | 23,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,680 | 446,691 | | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 10 | 284 | X | | 0 |
| | | | 103 | 2,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 3,171 | | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 2,770 | 82,476 | X | | 0 |
| | | | 2,691 | 80,149 | X | X | 0 |
| | | | 1,241 | 36,978 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,703 | 199,623 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 360 | 7,565 | X | | 0 |
| | | | 247 | 5,200 | X | X | 0 |
| | | | 1,106 | 23,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,713 | 36,048 | | | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 406 | 16,557 | X | | 0 |
| | | | 65 | 2,662 | X | X | 0 |
| | | | 42,834 | 1,744,748 | X | | 0 |
| | | | 338 | 13,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,643 | 1,777,750 | | | |

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| | | | | | | |
|---|--------------|-----------|-------|--------|---|---|
| HOT TOPIC INC | COMMON STOCK | 441339108 | 3 | 203 | X | 0 |
| | | | 75 | 5,602 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 5,805 | | |
| HOUSEVALUES INC | COMMON STOCK | 44183Y102 | 10 | 1,846 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,846 | | |
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 880 | 17,000 | X | 0 |
| | | | 190 | 3,667 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,070 | 20,667 | | |
| HOUSTON WIRE & CABLE CO | COMMON STOCK | 44244K109 | 16 | 743 | X | 0 |
| | | | 114 | 5,475 | X | X |
| | | | 15 | 746 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 6,964 | | |
| HOVNANIAN ENTERPRISES INC CL A COMMON STOCK | | 442487203 | 14 | 400 | X | X |
| | | | 601 | 17,735 | X | 0 |
| | | | ----- | ----- | | |
| | | | 615 | 18,135 | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 140 | 5,099 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 5,099 | | |
| HUB INTERNATIONAL LIMITED | COMMON STOCK | 44332P101 | 16 | 514 | X | 0 |
| | | | 493 | 15,700 | X | X |
| | | | ----- | ----- | | |
| | | | 509 | 16,214 | | |
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 18 | 400 | X | 0 |
| | | | 1,016 | 22,832 | X | X |
| | | | ----- | ----- | | |
| | | | 1,034 | 23,232 | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 256 | 5,670 | X | 0 |
| | | | 1,619 | 35,800 | X | X |
| | | | 862 | 19,064 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,737 | 60,534 | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 36 | 2,564 | X | 0 |
| | | | 24 | 1,718 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 4,282 | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 183 | 10,949 | X | 0 |
| | | | 57 | 3,383 | X | 0 |
| | | | ----- | ----- | | |
| | | | 240 | 14,332 | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 290 | 11,790 | X | 0 |
| | | | 120 | 4,876 | X | X |
| | | | ----- | ----- | | |
| | | | 410 | 16,666 | | |
| HUMANA INC | COMMON STOCK | 444859102 | 636 | 11,487 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 585 | 10,570 | X | X | 0 |
| | | | 12,507 | 226,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,728 | 248,193 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 2 | 200 | X | | 0 |
| | | | 10 | 790 | X | X | 0 |
| | | | 11,423 | 918,217 | X | | 0 |
| | | | 37 | 2,960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,472 | 922,167 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 4 | 200 | X | X | 0 |
| | | | 693 | 33,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 697 | 33,575 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 3,118 | 131,254 | X | | 0 |
| | | | 4,723 | 198,850 | X | X | 0 |
| | | | 1,164 | 48,988 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,007 | 379,192 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 8 | 400 | X | X | 0 |
| | | | 3 | 111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 511 | | | |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 105 | 2,315 | X | | 0 |
| | | | 102 | 2,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 4,568 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 111 | 4,701 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 20,272 | 860,029 | X | | 0 |
| | | | 177 | 7,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,562 | 872,342 | | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 7 | 1,272 | X | | 0 |
| | | | 27 | 5,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 6,403 | | | |
| HYDRIL | COMMON STOCK | 448774109 | 43 | 570 | X | | 0 |
| | | | 161 | 2,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 2,716 | | | |
| HYDROGENICS CORPORATION | COMMON STOCK | 448882100 | 1 | 828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 828 | | | |
| I D T CORP CL B | COMMON STOCK | 448947309 | 76 | 5,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,794 | | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 2,215 | 348,859 | X | | 0 |
| | | | 31 | 4,810 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,246 | 353,669 | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| HYPERION TOTAL RETURN FD INC | OTHER | 449145101 | 18 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,000 | | |
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 51 | 1,425 | X | 0 |
| | | | 139 | 3,860 | X | X |
| | | | 30,913 | 860,122 | X | 0 |
| | | | 89 | 2,484 | X | X |
| | | | ----- | ----- | | |
| | | | 31,192 | 867,891 | | |
| HYPERION STRATEGIC MORTGAGE | OTHER | 44915C105 | 3 | 240 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 240 | | |
| HYTHIAM INC | COMMON STOCK | 44919F104 | 32 | 3,505 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 3,505 | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P300 | 1,241 | 33,396 | X | 0 |
| | | | 30 | 800 | X | X |
| | | | 1,483 | 39,896 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,754 | 74,092 | | |
| ICO INC | COMMON STOCK | 449293109 | 157 | 27,798 | X | 0 |
| | | | ----- | ----- | | |
| | | | 157 | 27,798 | | |
| ICOS CORP | COMMON STOCK | 449295104 | 123 | 3,631 | X | 0 |
| | | | 169 | 5,000 | X | X |
| | | | 279 | 8,260 | X | 0 |
| | | | ----- | ----- | | |
| | | | 571 | 16,891 | | |
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 28 | 887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 887 | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 11,907 | 292,710 | X | 0 |
| | | | 75 | 1,849 | X | X |
| | | | ----- | ----- | | |
| | | | 11,982 | 294,559 | | |
| I D SYS INC DEL | COMMON STOCK | 449489103 | 27 | 1,451 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,451 | | |
| I-FLOW CORP | COMMON STOCK | 449520303 | 43 | 2,830 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,830 | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 84 | 1,600 | X | X |
| | | | 125 | 2,375 | X | 0 |
| | | | ----- | ----- | | |
| | | | 209 | 3,975 | | |
| I-MANY INC | COMMON STOCK | 44973Q103 | 184 | 111,287 | X | 0 |
| | | | ----- | ----- | | |
| | | | 184 | 111,287 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ING PRIME RATE TRUST | OTHER | 44977W106 | 76 | 10,481 | X | | 0 |
| | | | 94 | 12,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 23,466 | | | |
| IPCS INC | COMMON STOCK | 44980Y305 | 110 | 1,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 1,992 | | | |
| ING CLARION GL R/E INCOME FD | OTHER | 44982G104 | 454 | 18,400 | X | | 0 |
| | | | 42 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 496 | 20,100 | | | |
| I M S HEALTH INC | COMMON STOCK | 449934108 | 595 | 21,655 | X | | 0 |
| | | | 2,424 | 88,218 | X | X | 0 |
| | | | 1,407 | 51,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,426 | 161,094 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 314 | 6,556 | X | | 0 |
| | | | 335 | 7,010 | X | X | 0 |
| | | | 8,332 | 174,227 | X | | 0 |
| | | | 54 | 1,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,035 | 188,932 | | | |
| ITLA CAP CORP | COMMON STOCK | 450565106 | 48 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 825 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 116 | 1,741 | X | | 0 |
| | | | 692 | 10,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 808 | 12,163 | | | |
| IXIA | COMMON STOCK | 45071R109 | 6,404 | 667,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,404 | 667,072 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 38 | 645 | X | | 0 |
| | | | 79 | 1,330 | X | X | 0 |
| | | | 84 | 1,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 3,396 | | | |
| I T T CORPORATION | COMMON STOCK | 450911102 | 31,134 | 547,949 | X | | 0 |
| | | | 11,761 | 206,978 | X | X | 0 |
| | | | 3,049 | 53,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,944 | 808,604 | | | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 525 | 13,935 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 13,935 | | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 131 | 3,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 3,150 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 41 | 975 | X | X | 0 |
| | | | 56,475 | 1,353,011 | X | | 0 |
| | | | 1,170 | 28,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,817 | 1,385,177 | | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 45 | 2,340 | X | | 0 |
| | | | 47 | 2,436 | X | X | 0 |
| | | | 102 | 5,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 10,075 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 879 | 22,732 | X | | 0 |
| | | | 398 | 10,290 | X | X | 0 |
| | | | 731 | 18,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,008 | 51,925 | | | |
| IDEARC INC | COMMON STOCK | 451663108 | 2,106 | 73,494 | X | | 0 |
| | | | 2,149 | 75,002 | X | X | 0 |
| | | | 2,939 | 102,578 | X | | 0 |
| | | | 112 | 3,914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,306 | 254,988 | | | |
| IDENIX PHARMACEUTICALS INC | COMMON STOCK | 45166R204 | 28 | 3,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,206 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 54 | 1,147 | X | | 0 |
| | | | 3 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,217 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 79 | 1,000 | X | | 0 |
| | | | 6 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,080 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 7 | 1,000 | X | | 0 |
| | | | 20 | 2,866 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,866 | | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 57 | 3,500 | X | | 0 |
| | | | 19 | 1,170 | X | X | 0 |
| | | | 224 | 13,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 18,367 | | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 49 | 6,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 6,450 | | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 5 | 125 | X | | 0 |
| | | | 405 | 10,270 | X | X | 0 |
| | | | 115 | 2,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 13,306 | | | |
| IKANOS COMMUNICATIONS | COMMON STOCK | 45173E105 | 19 | 2,199 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 19 | 2,199 | | | |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 95,081 | 2,058,471 | X | | 0 |
| | | | 18,372 | 397,742 | X | X | 0 |
| | | | 18,821 | 407,469 | X | | 0 |
| | | | 271 | 5,858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132,545 | 2,869,540 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 229 | 5,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 5,825 | | | |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 1,037 | 22,323 | X | | 0 |
| | | | 1,511 | 32,559 | X | X | 0 |
| | | | 659 | 14,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,207 | 69,066 | | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 5 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,300 | | | |
| IMCLONE SYSTEMS | COMMON STOCK | 45245W109 | 72 | 2,675 | X | X | 0 |
| | | | 4 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,842 | | | |
| IMMTECH PHARMACEUTICALS INC | COMMON STOCK | 452519101 | 36 | 4,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,700 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 219 | 7,485 | X | X | 0 |
| | | | 7,935 | 271,444 | X | | 0 |
| | | | 25 | 860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,179 | 279,789 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 3 | 500 | X | X | 0 |
| | | | 3,892 | 767,492 | X | | 0 |
| | | | 27 | 5,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,922 | 773,231 | | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 12 | 1,400 | X | | 0 |
| | | | 6 | 700 | X | X | 0 |
| | | | 85 | 9,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 11,854 | | | |
| IMMUNICON CORP | COMMON STOCK | 45260A107 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| IMPERIAL CHEMICAL A D R | COMMON STOCK | 452704505 | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 179 | 4,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 4,850 | | | |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 453096208 | 37 | 1,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,501 | | | |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 188 | 2,378 | X | | 0 |
| | | | 134 | 1,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 4,073 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 4 | 708 | X | X | 0 |
| | | | 62 | 10,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 11,401 | | | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 107 | 4,920 | X | X | 0 |
| | | | 16 | 753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,673 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 18 | 500 | X | | 0 |
| | | | 15,152 | 420,554 | X | | 0 |
| | | | 141 | 3,905 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,311 | 424,959 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 82 | 3,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,254 | | | |
| INDEVUS PHARM | COMMON STOCK | 454072109 | 72 | 10,193 | X | | 0 |
| | | | 46 | 6,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 16,570 | | | |
| INDIA FD INC | OTHER | 454089103 | 24 | 523 | X | | 0 |
| | | | 131 | 2,858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 3,381 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 291 | 6,447 | X | | 0 |
| | | | 64 | 1,400 | X | X | 0 |
| | | | 18,180 | 402,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,535 | 410,413 | | | |
| INERGY L P | OTHER | 456615103 | 275 | 9,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 9,240 | | | |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 9 | 655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 655 | | | |
| INFOCROSSING INC | COMMON STOCK | 45664X109 | 45 | 2,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,720 | | | |
| IN FOCUS CORPORATION | COMMON STOCK | 45665B106 | 210 | 78,500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 8 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 81,500 | | | |
| INFINITY PPTY & CASUALTY | COMMON STOCK | 45665Q103 | 15 | 320 | X | | 0 |
| | | | 32 | 670 | X | X | 0 |
| | | | 140 | 2,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 3,878 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 35 | 2,920 | X | | 0 |
| | | | 24 | 1,970 | X | X | 0 |
| | | | 134 | 10,951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 15,841 | | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 388 | 7,105 | X | | 0 |
| | | | 38 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 7,805 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T201 | 182 | 8,894 | X | | 0 |
| | | | 80 | 3,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 12,809 | | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 52 | 4,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,438 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 2,229 | 50,460 | X | | 0 |
| | | | 231 | 5,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,460 | 55,685 | | | |
| ING GLOBAL EQUITY PR OPPT FD | OTHER | 45684E107 | 69 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,200 | | | |
| INFRA SOURCE SVCS INC | COMMON STOCK | 45684P102 | 67 | 3,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,101 | | | |
| INGLES MARKETS | COMMON STOCK | 457030104 | 47 | 1,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,569 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 33 | 1,600 | X | X | 0 |
| | | | 898 | 43,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 931 | 45,594 | | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 328 | 17,529 | X | | 0 |
| | | | 85 | 4,545 | X | X | 0 |
| | | | 163 | 8,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 30,793 | | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|-------------------------|-------------|--------|-------------|
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 68 121 | 5,000 8,931 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 13,931 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 13 115 | 702 6,121 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,823 | | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 5 88 | 200 3,395 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,595 | | | |
| INNOSPEC INC | COMMON STOCK | 45768S105 | 79 | 1,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,695 | | | |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 32 | 1,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,877 | | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | 19 14 86 | 1,200 889 5,558 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 7,647 | | | |
| INPHONIC INC | COMMON STOCK | 45772G105 | 184 29 | 16,621 2,611 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 19,232 | | | |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 12 | 776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 776 | | | |
| INNOPHOS HOLDINGS | COMMON STOCK | 45774N108 | 2 2,557 35 | 170 174,196 2,356 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,594 | 176,722 | | | |
| INSTEEL INDUSTRIES INC | COMMON STOCK | 45774W108 | 33 | 1,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,846 | | | |
| INNOVO GROUP INC | COMMON STOCK | 457954600 | 1 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,800 | | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 12 4 5,996 | 284 100 140,759 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,012 | 141,143 | | | |
| INSURED MUN INCOME FD | OTHER | 45809F104 | 330 | 24,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 24,807 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | 34 | 1,464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,464 | | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 5 | 300 | X | | 0 |
| | | | 974 | 62,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 63,181 | | | |
| INTEGRATED ELECTRICAL SVCS | COMMON STOCK | 45811E301 | 36 | 2,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,035 | | | |
| INTEL CORP | COMMON STOCK | 458140100 | 109,882 | 5,426,269 | X | | 0 |
| | | | 84,390 | 4,167,399 | X | X | 0 |
| | | | 76,933 | 3,799,198 | X | | 0 |
| | | | 1,976 | 97,557 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273,181 | 13,490,423 | | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 5 | 175 | X | | 0 |
| | | | 64 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,500 | | | |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 13 | 682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 682 | | | |
| INTER TEL INC | COMMON STOCK | 458372109 | 2 | 100 | X | | 0 |
| | | | 3,788 | 170,966 | X | | 0 |
| | | | 50 | 2,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,840 | 173,344 | | | |
| INTERACTIVE DATA CORPORATION | COMMON STOCK | 45840J107 | 12 | 500 | X | | 0 |
| | | | 97 | 4,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 4,553 | | | |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 53 | 2,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,321 | | | |
| INTERCONTINENTALEXCHANGE INC | COMMON STOCK | 45865V100 | 84 | 776 | X | | 0 |
| | | | 4 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 815 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 19,434 | 1,366,601 | X | | 0 |
| | | | 161 | 11,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,595 | 1,377,921 | | | |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 218 | 6,486 | X | | 0 |
| | | | 220 | 6,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 13,052 | | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 80 | 3,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,552 | | | |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERMEC INC | COMMON STOCK | 458786100 | 74 | 3,061 | X | | 0 |
| | | | 20 | 834 | X | X | 0 |
| | | | 155 | 6,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 10,280 | | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 105 | 3,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 3,418 | | | |
| INTERNAP NETWORK SERVICES | COMMON STOCK | 45885A300 | 81 | 4,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,057 | | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 160 | 5,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 5,204 | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 79,649 | 819,860 | X | | 0 |
| | | | 68,275 | 702,782 | X | X | 0 |
| | | | 35,550 | 365,930 | X | | 0 |
| | | | 83 | 854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183,557 | 1,889,426 | | | |
| INTERNATIONAL COAL GROUP INC | COMMON STOCK | 45928H106 | 151 | 27,633 | X | | 0 |
| | | | 76 | 13,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 41,605 | | | |
| INTL FLAVORS & FRAGRANCES | COMMON STOCK | 459506101 | 596 | 12,130 | X | | 0 |
| | | | 1,382 | 28,103 | X | X | 0 |
| | | | 11,430 | 232,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,408 | 272,720 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 3,253 | 70,408 | X | | 0 |
| | | | 744 | 16,102 | X | X | 0 |
| | | | 34,697 | 751,009 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,694 | 837,519 | | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 18,948 | 555,668 | X | | 0 |
| | | | 7,257 | 212,805 | X | X | 0 |
| | | | 15,408 | 451,844 | X | | 0 |
| | | | 235 | 6,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,848 | 1,227,202 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 9 | 225 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 873 | 22,672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 894 | 23,197 | | | |
| INTERNATIONAL RECT 4.250% 7 OTHER | | 460254AE5 | 20 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20,000 | | | |
| INTERNATIONAL SECS EXCHANGE IN | COMMON STOCK | 46031W204 | 234 | 5,021 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|-----------|--|--------|-----------|---|---|---|
| | | | 234 | 5,021 | | | |
| INTERNATIONAL SHIPHOLDING CORP COMMON STOCK | 460321201 | | 3 | 233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 233 | | | |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | 460335201 | | 5 | 100 | X | | 0 |
| | | | 576 | 11,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 11,379 | | | |
| INTERNET CAPITAL GROUP INC COMMON STOCK | 46059C205 | | 7 | 680 | X | | 0 |
| | | | 51 | 4,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 5,650 | | | |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK | 46059V104 | | 3 | 508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 508 | | | |
| INTERPOOL INC COMMON STOCK | 46062R108 | | 28 | 1,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,179 | | | |
| INTERPUBLIC GROUP COS INC COMMON STOCK | 460690100 | | 80 | 6,486 | X | | 0 |
| | | | 74 | 6,078 | X | X | 0 |
| | | | 1,161 | 94,808 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,315 | 107,372 | | | |
| INTERSIL CORPORATION COMMON STOCK | 46069S109 | | 0 | 12 | X | | 0 |
| | | | 111 | 4,660 | X | X | 0 |
| | | | 32,955 | 1,377,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,066 | 1,382,420 | | | |
| INTERVEST BANCSHARES CORP CL A COMMON STOCK | 460927106 | | 22 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 620 | | | |
| INTEROIL CORP COMMON STOCK | 460951106 | | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 26 | | | |
| INTERSECTIONS INC COMMON STOCK | 460981301 | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| INTERVOICE INC COMMON STOCK | 461142101 | | 8 | 1,000 | X | X | 0 |
| | | | 42 | 5,371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 6,371 | | | |
| INTEVAC INC COMMON STOCK | 461148108 | | 72 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,775 | | | |
| INTERWOVEN INC COMMON STOCK | 46114T508 | | 78 | 5,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 5,328 | | | |
| INTRALASE CORP COMMON STOCK | 461169104 | | 7 | 321 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 62 | 2,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,126 | | | |
| INTUIT INC | COMMON STOCK | 461202103 | 14,828 | 486,009 | X | | 0 |
| | | | 5,200 | 170,433 | X | X | 0 |
| | | | 2,807 | 92,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,835 | 748,463 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 66 | 2,700 | X | X | 0 |
| | | | 95 | 3,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 6,577 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 30 | 311 | X | | 0 |
| | | | 225 | 2,349 | X | X | 0 |
| | | | 1,118 | 11,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,373 | 14,322 | | | |
| INVENTURE GROUP INC | COMMON STOCK | 461214108 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| INTRICON CORP | COMMON STOCK | 46121H109 | 75 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 15,000 | | | |
| INVENTIV HEALTH INC | COMMON STOCK | 46122E105 | 10 | 285 | X | | 0 |
| | | | 129 | 3,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 3,929 | | | |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 145 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 3,750 | | | |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 4 | 103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 103 | | | |
| INVESTTOOLS INC | COMMON STOCK | 46145P103 | 82 | 6,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 6,003 | | | |
| INVESTORS BANCORP INC | COMMON STOCK | 46146P102 | 82 | 5,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,239 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 29 | 2,800 | X | | 0 |
| | | | 21 | 2,000 | X | X | 0 |
| | | | 62 | 6,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 10,870 | | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 128 | 2,270 | X | | 0 |
| | | | 905 | 16,000 | X | X | 0 |
| | | | 919 | 16,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,952 | 34,509 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 116 | 2,709 | X | | 0 |
| | | | 31 | 720 | X | X | 0 |
| | | | 10,784 | 252,702 | X | | 0 |
| | | | 68 | 1,583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,999 | 257,714 | | | |
| IONATRON INC | COMMON STOCK | 462070103 | 8 | 2,000 | X | X | 0 |
| | | | 14 | 3,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,533 | | | |
| IOWA TELECOMMUNICATION | COMMON STOCK | 462594201 | 8 | 400 | X | | 0 |
| | | | 82 | 4,150 | X | X | 0 |
| | | | 75 | 3,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 8,348 | | | |
| IPASS INC | COMMON STOCK | 46261V108 | 44 | 7,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 7,545 | | | |
| I P S C O INC | COMMON STOCK | 462622101 | 8 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 85 | | | |
| IRELAND BK | COMMON STOCK | 46267Q103 | 113 | 1,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 1,231 | | | |
| IRIS INTERNATIONAL INC | COMMON STOCK | 46270W105 | 323 | 25,500 | X | | 0 |
| | | | 31 | 2,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 27,912 | | | |
| IROBOT CORP | COMMON STOCK | 462726100 | 22 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,225 | | | |
| IRON MOUNTAIN INCORPORATED | COMMON STOCK | 462846106 | 20 | 473 | X | | 0 |
| | | | 198 | 4,787 | X | X | 0 |
| | | | 14 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 5,600 | | | |
| IRVINE SENSORS CORP | COMMON STOCK | 463664508 | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15 | | | |
| IRWIN FINL CORP | COMMON STOCK | 464119106 | 62 | 2,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,744 | | | |
| I S C O INTERNATIONAL INC | COMMON STOCK | 46426P103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ISHARES COMEX GOLD TR | OTHER | 464285105 | 2,975 | 47,040 | X | | 0 |
| | | | 1,459 | 23,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,434 | 70,104 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| I SHARES M S C I AUSTRALIA | OTHER | 464286103 | 17 | 740 | X | | 0 |
| | | | 110 | 4,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,440 | | | |
| I SHARES M S C I AUSTRIA | OTHER | 464286202 | 9 | 245 | X | | 0 |
| | | | 41 | 1,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,365 | | | |
| I SHARES M S C I BELGIUM | OTHER | 464286301 | 5 | 179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 179 | | | |
| I SHARES M S C I BRAZIL INDEX | OTHER | 464286400 | 14 | 300 | X | | 0 |
| | | | 118 | 2,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 2,820 | | | |
| I SHARES M S C I CANADA | OTHER | 464286509 | 148 | 5,835 | X | | 0 |
| | | | 71 | 2,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 8,625 | | | |
| I SHARES TRUST EMU INDEX FUND | OTHER | 464286608 | 7 | 70 | X | | 0 |
| | | | 90 | 870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 940 | | | |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 718 | 5,731 | X | | 0 |
| | | | 712 | 5,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,430 | 11,418 | | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 232 | 20,700 | X | | 0 |
| | | | 150 | 13,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 34,050 | | | |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 9 | 393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 393 | | | |
| I SHARES M S C I FRANCE | OTHER | 464286707 | 2 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 70 | | | |
| I SHARES M S C I TAIWAN | OTHER | 464286731 | 179 | 12,350 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 12,800 | | | |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 28 | 1,110 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,210 | | | |
| I SHARES M S C I SWEDEN INDEX | OTHER | 464286756 | 78 | 2,430 | X | | 0 |
| | | | 46 | 1,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 3,870 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| I SHARES M S C I SPAIN | OTHER | 464286764 | 67 | 1,255 | X | | 0 |
| | | | 46 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,105 | | | |
| I SHARES KOREA WEBS INDEX | OTHER | 464286772 | 9 | 190 | X | | 0 |
| | | | 22 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 640 | | | |
| ISHARES MSCI SOUTH AFRICA IN | OTHER | 464286780 | 14 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 120 | | | |
| I SHARES M S C I GERMANY | OTHER | 464286806 | 604 | 22,435 | X | | 0 |
| | | | 42 | 1,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 24,005 | | | |
| I SHARES M S C I NETHERLANDS | OTHER | 464286814 | 41 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,575 | | | |
| I SHARES M S C I MEXICO | OTHER | 464286822 | 71 | 1,395 | X | | 0 |
| | | | 47 | 910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,305 | | | |
| I SHARES M S C I MALAYSIA | OTHER | 464286830 | 14 | 1,500 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,800 | | | |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 2,335 | 164,300 | X | | 0 |
| | | | 702 | 49,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,037 | 213,668 | | | |
| I SHARES M S C I ITALY | OTHER | 464286855 | 4 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 133 | | | |
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 88 | 5,530 | X | | 0 |
| | | | 210 | 13,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 18,630 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 45 | 679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 679 | | | |
| ISHARES NYSE 100 INDEX FD | OTHER | 464287135 | 37 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 500 | | | |
| ISHARES DJ SELECT DIVIDEND | OTHER | 464287168 | 3,305 | 46,729 | X | | 0 |
| | | | 6,954 | 98,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,259 | 145,044 | | | |
| ISHARES TR US TIPS BD FD | OTHER | 464287176 | 570 | 5,765 | X | | 0 |
| | | | 296 | 2,999 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--------|---------|-------|---|---|--|
| | | | 866 | 8,764 | | | |
| ISHARES FTSE/XINHUA CHINA 25 I OTHER | 464287184 | 287 | 2,571 | X | | 0 | |
| | | 342 | 3,065 | X | X | 0 | |
| | | 629 | 5,636 | | | | |
| ISHARES DJ TRANSPORT INDEX FD OTHER | 464287192 | 26 | 320 | X | X | 0 | |
| | | 26 | 320 | | | | |
| ISHARES S&P 500 INDEX FUND OTHER | 464287200 | 29,582 | 208,324 | X | | 0 | |
| | | 2,142 | 15,084 | X | X | 0 | |
| | | 31,724 | 223,408 | | | | |
| ISHARES LEHMAN AGG BOND FUND OTHER | 464287226 | 1,863 | 18,685 | X | | 0 | |
| | | 44 | 443 | X | X | 0 | |
| | | 1,907 | 19,128 | | | | |
| ISHARES MSCI EMERGING MKTS IND OTHER | 464287234 | 45,209 | 395,972 | X | | 0 | |
| | | 14,143 | 123,874 | X | X | 0 | |
| | | 59,352 | 519,846 | | | | |
| ISHARES IBOXX & INVTMNT GRADE OTHER | 464287242 | 494 | 4,628 | X | | 0 | |
| | | 347 | 3,250 | X | X | 0 | |
| | | 841 | 7,878 | | | | |
| ISHARES S & P GLOBAL TELECOMM OTHER | 464287275 | 69 | 1,084 | X | | 0 | |
| | | 69 | 1,084 | | | | |
| ISHARES S & P GLBL TECH SECTOR OTHER | 464287291 | 7 | 120 | X | | 0 | |
| | | 7 | 120 | | | | |
| I SHARES TR OTHER | 464287309 | 4,170 | 64,234 | X | | 0 | |
| | | 629 | 9,690 | X | X | 0 | |
| | | 4,799 | 73,924 | | | | |
| ISHARES S&P GLBL HEALTHCARE OTHER | 464287325 | 74 | 1,300 | X | | 0 | |
| | | 1,790 | 31,313 | X | X | 0 | |
| | | 1,864 | 32,613 | | | | |
| ISHARES S&P GLOBAL FIN SECTOR OTHER | 464287333 | 149 | 1,650 | X | | 0 | |
| | | 149 | 1,650 | | | | |
| ISHARES S&P GLBL ENERGY SECT OTHER | 464287341 | 126 | 1,131 | X | | 0 | |
| | | 18 | 165 | X | X | 0 | |
| | | 144 | 1,296 | | | | |
| ISHARES GOLDMAN SACH NAT RE OTHER | 464287374 | 126 | 1,236 | X | | 0 | |
| | | 681 | 6,702 | X | X | 0 | |

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| | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|
| | | | 807 | 7,938 | | |
| ISHARES S&P TOPIX 150 INDEX | OTHER | 464287382 | 38 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 300 | | |
| I SHARES S & P LATIN AMERICAN4 | OTHER | 464287390 | 66 | 390 | X | 0 |
| | | | 92 | 540 | X | X |
| | | | ----- | ----- | | |
| | | | 158 | 930 | | |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 2,143 | 27,871 | X | 0 |
| | | | 3,587 | 46,654 | X | X |
| | | | ----- | ----- | | |
| | | | 5,730 | 74,525 | | |
| ISHARES LEHMAN 20+ YR TREAS | OTHER | 464287432 | 168 | 1,895 | X | 0 |
| | | | 75 | 845 | X | X |
| | | | ----- | ----- | | |
| | | | 243 | 2,740 | | |
| ISHARES LEHMAN 7-10YR TREAS | OTHER | 464287440 | 116 | 1,412 | X | 0 |
| | | | 77 | 940 | X | X |
| | | | ----- | ----- | | |
| | | | 193 | 2,352 | | |
| ISHARES LEHMAN 1 3YRS TRS BD | OTHER | 464287457 | 1,822 | 22,786 | X | 0 |
| | | | 309 | 3,862 | X | X |
| | | | ----- | ----- | | |
| | | | 2,131 | 26,648 | | |
| I SHARES M S C I E A F E INDE | OTHER | 464287465 | 85,151 | 1,162,942 | X | 0 |
| | | | 55,790 | 761,956 | X | X |
| | | | 18,932 | 258,557 | X | 0 |
| | | | 17,565 | 239,900 | X | X |
| | | | ----- | ----- | | |
| | | | 177,438 | 2,423,355 | | |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 1,233 | 8,419 | X | 0 |
| | | | 1,721 | 11,754 | X | X |
| | | | ----- | ----- | | |
| | | | 2,954 | 20,173 | | |
| I SHARES RUSSELL MIDCAP GRWTH | OTHER | 464287481 | 489 | 4,748 | X | 0 |
| | | | 1,438 | 13,955 | X | X |
| | | | ----- | ----- | | |
| | | | 1,927 | 18,703 | | |
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 2,110 | 21,129 | X | 0 |
| | | | 2,211 | 22,143 | X | X |
| | | | ----- | ----- | | |
| | | | 4,321 | 43,272 | | |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 19,761 | 246,484 | X | 0 |
| | | | 2,819 | 35,166 | X | X |
| | | | ----- | ----- | | |
| | | | 22,580 | 281,650 | | |
| I SHARES GOLDMAN SACHS SFTWRE | OTHER | 464287515 | 4 | 100 | X | 0 |
| | | | 68 | 1,530 | X | X |
| | | | ----- | ----- | | |
| | | | 72 | 1,630 | | |

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| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| ISHARES GOLDMAN SACHS SEMI IND OTHER | 464287523 | 40 | 650 | X | | 0 |
| | | 88 | 1,450 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 128 | 2,100 | | | |
| ISHARES GOLDMAN SACHS TECH CL OTHER | 464287549 | 145 | 2,820 | X | | 0 |
| | | 226 | 4,400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 371 | 7,220 | | | |
| I SHARES NASDAQ BIOTECH INDEX OTHER | 464287556 | 319 | 4,105 | X | | 0 |
| | | 468 | 6,020 | X | X | 0 |
| | | 79,745 | 1,025,530 | X | | 0 |
| | | 463 | 5,948 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 80,995 | 1,041,603 | | | |
| ISHARES COHEN & STEERS RLTY OTHER | 464287564 | 1,363 | 13,588 | X | | 0 |
| | | 485 | 4,838 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,848 | 18,426 | | | |
| 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 | 39 | 585 | X | | 0 |
| | | ----- | ----- | | | |
| | | 39 | 585 | | | |
| ISHARES RUSSELL 1000 VALUE IND OTHER | 464287598 | 10,514 | 127,129 | X | | 0 |
| | | 4,682 | 56,617 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 15,196 | 183,746 | | | |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 526 | 6,605 | X | | 0 |
| | | 321 | 4,033 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 847 | 10,638 | | | |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 14,439 | 262,388 | X | | 0 |
| | | 6,144 | 111,638 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 20,583 | 374,026 | | | |
| I SHARES TR RUSSELL 1000 INDEX OTHER | 464287622 | 72 | 940 | X | | 0 |
| | | 221 | 2,878 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 293 | 3,818 | | | |
| ISHARES RUSSELL 2000 VALUE FD OTHER | 464287630 | 4,171 | 52,115 | X | | 0 |
| | | 1,936 | 24,188 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 6,107 | 76,303 | | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 4,450 | 56,633 | X | | 0 |
| | | 1,345 | 17,109 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5,795 | 73,742 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-----------------|-------------------|--------|---|--------|
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 11,851 6,180 | 151,873 79,208 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 18,031 | 231,081 | | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 11 3,062 | 100 28,410 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 3,073 | 28,510 | | | |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,426 | 31,730 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,426 | 31,730 | | | |
| I SHARES RUSSEL 3000 OTHER | 464287689 | 590 306 | 7,187 3,733 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 896 | 10,920 | | | |
| I SHARES TRUST D J U S UTILIT OTHER | 464287697 | 118 226 | 1,315 2,514 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 344 | 3,829 | | | |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 910 528 | 11,483 6,658 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,438 | 18,141 | | | |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 445 260 | 15,019 8,772 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 705 | 23,791 | | | |
| I SHARES D J U S TECH SECTOR OTHER | 464287721 | 146 11 | 2,680 193 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 157 | 2,873 | | | |
| I SHARES DJ US REAL ESTATE OTHER | 464287739 | 2,712 721 | 32,538 8,646 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 3,433 | 41,184 | | | |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 135 111 | 2,071 1,700 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 246 | 3,771 | | | |
| I SHARES TRUST U S HEALTHCARE OTHER | 464287762 | 213 53 | 3,208 800 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 266 | 4,008 | | | |
| ISHARES DJ US FINANCIAL SVCS OTHER | 464287770 | 80 15 | 601 113 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 95 | 714 | | | |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 29 63 | 250 532 | X X | X | 0 0 |
| | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|-----------|--------|---------|---|---|---|
| | | 92 | 782 | | | |
| I SHARES DOW JONES US ENG SEC OTHER | 464287796 | 217 | 2,126 | X | | 0 |
| | | 89 | 876 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 306 | 3,002 | | | |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 22,217 | 336,679 | X | | 0 |
| | | 5,594 | 84,767 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 27,811 | 421,446 | | | |
| I SHARES DJ US CONSMR NONCYCL OTHER | 464287812 | 41 | 690 | X | | 0 |
| | | ----- | ----- | | | |
| | | 41 | 690 | | | |
| I SHARES DJ US BASIC MATERIAL OTHER | 464287838 | 48 | 816 | X | | 0 |
| | | 55 | 923 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 103 | 1,739 | | | |
| ISHARES TR OTHER | 464287846 | 300 | 4,366 | X | | 0 |
| | | 282 | 4,105 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 582 | 8,471 | | | |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 1,012 | 9,645 | X | | 0 |
| | | 3,388 | 32,273 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4,400 | 41,918 | | | |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879 | 1,095 | 14,528 | X | | 0 |
| | | 4,201 | 55,755 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5,296 | 70,283 | | | |
| ISHARES S & P SM CAP 600/BARRA OTHER | 464287887 | 374 | 2,926 | X | | 0 |
| | | 2,009 | 15,699 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,383 | 18,625 | | | |
| ISHARES MORNINGSTAR LG VAL I OTHER | 464288109 | 27 | 322 | X | | 0 |
| | | 21 | 250 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 48 | 572 | | | |
| ISHARES MORNINGSTAR MID CO FD OTHER | 464288208 | 8 | 100 | X | | 0 |
| | | 148 | 1,800 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 156 | 1,900 | | | |
| ISHARES MORNINGSTAR MID GROWTH OTHER | 464288307 | 790 | 9,400 | X | | 0 |
| | | ----- | ----- | | | |
| | | 790 | 9,400 | | | |
| ISHARES MORNINGSTAR MID VL FD OTHER | 464288406 | 17 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 17 | 200 | | | |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 59 | 685 | X | | 0 |
| | | ----- | ----- | | | |
| | | 59 | 685 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
| ISHARES TR KLD 400 SOCIAL INDE OTHER | | 464288570 | 70 | 1,370 | X | | 0 |
| | | | 70 | 1,370 | | | |
| I SHARES DOW JONES US BROKER D OTHER | | 464288794 | 27 | 500 | X | X | 0 |
| | | | 27 | 500 | | | |
| 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 | 18 | 300 | X | X | 0 |
| | | | 18 | 300 | | | |
| ISHARES SILVER TR | OTHER | 46428Q109 | 25 | 195 | X | | 0 |
| | | | 46 | 360 | X | X | 0 |
| | | | 71 | 555 | | | |
| ISHARES GSCI COMMODITY INDEXUN OTHER | | 46428R107 | 20 | 500 | X | X | 0 |
| | | | 20 | 500 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 11 | 1,000 | X | | 0 |
| | | | 103 | 9,255 | X | | 0 |
| | | | 114 | 10,255 | | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 51 | 1,927 | X | | 0 |
| | | | 51 | 1,927 | | | |
| ITC HLDGS CORP | COMMON STOCK | 465685105 | 78 | 1,942 | X | | 0 |
| | | | 78 | 1,942 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 10 | 200 | X | | 0 |
| | | | 52 | 1,000 | X | X | 0 |
| | | | 167 | 3,221 | X | | 0 |
| | | | 229 | 4,421 | | | |
| I2 TECHNOLOGIES INC | COMMON STOCK | 465754208 | 0 | 10 | X | | 0 |
| | | | 13 | 550 | X | X | 0 |
| | | | 42 | 1,835 | X | | 0 |
| | | | 55 | 2,395 | | | |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 11 | 1,090 | X | | 0 |
| | | | 11 | 1,090 | | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 4 | 500 | X | | 0 |
| | | | 30 | 3,396 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 34 | 3,896 | | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 121 | 2,921 | X | | 0 |
| | | | 74 | 1,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 4,697 | | | |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 95 | 2,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 2,454 | | | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 23 | 1,351 | X | | 0 |
| | | | 17 | 1,047 | X | X | 0 |
| | | | 791 | 47,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 831 | 49,898 | | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 54 | 3,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,924 | | | |
| JER INVESTORS TRUST INC | COMMON STOCK | 46614H301 | 52 | 2,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,530 | | | |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 95,877 | 1,985,026 | X | | 0 |
| | | | 62,652 | 1,297,144 | X | X | 0 |
| | | | 82,649 | 1,711,165 | X | | 0 |
| | | | 1,027 | 21,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242,205 | 5,014,591 | | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 55 | 2,000 | X | | 0 |
| | | | 15 | 553 | X | X | 0 |
| | | | 176 | 6,435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 8,988 | | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 17 | 703 | X | | 0 |
| | | | 382 | 15,558 | X | X | 0 |
| | | | 1,011 | 41,214 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,412 | 57,575 | | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 242 | 3,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 3,970 | | | |
| JACKSON HEWITT TAX SERVICE | COMMON STOCK | 468202106 | 150 | 4,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,403 | | | |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 79 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,400 | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 1,572 | 19,282 | X | | 0 |
| | | | 478 | 5,860 | X | X | 0 |
| | | | 1,519 | 18,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,569 | 43,767 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| JACUZZI BRANDS INC | COMMON STOCK | 469865109 | 0 | 9 | X | | 0 |
| | | | 4 | 361 | X | X | 0 |
| | | | 129 | 10,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 10,701 | | | |
| JAKKS PACIFIC INC | COMMON STOCK | 47012E106 | 2 | 100 | X | X | 0 |
| | | | 77 | 3,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,613 | | | |
| JAMES RIV COAL CO | COMMON STOCK | 470355207 | 18 | 1,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,870 | | | |
| JAMES RIV GROUP INC | COMMON STOCK | 470359100 | 82 | 2,550 | X | X | 0 |
| | | | 39 | 1,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 3,747 | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 990 | 45,880 | X | | 0 |
| | | | 14 | 650 | X | X | 0 |
| | | | 1,366 | 63,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,370 | 109,805 | | | |
| JAPAN EQUITY FUND INC | OTHER | 471057109 | 99 | 11,675 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 12,075 | | | |
| JAPAN SMALLER CAPITALIZATION F OTHER | | 47109U104 | 43 | 3,333 | X | | 0 |
| | | | 19 | 1,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,811 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 80 | 2,300 | X | X | 0 |
| | | | 5 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,434 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 54 | 2,000 | X | | 0 |
| | | | 862 | 32,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 916 | 34,130 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 170 | 11,977 | X | | 0 |
| | | | 21 | 1,489 | X | X | 0 |
| | | | 1,102 | 77,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,293 | 91,064 | | | |
| JO ANN STORES INC | COMMON STOCK | 47758P307 | 15 | 600 | X | X | 0 |
| | | | 75 | 3,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,665 | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 225,959 | 3,422,587 | X | | 0 |
| | | | 200,454 | 3,036,257 | X | X | 0 |
| | | | 83,968 | 1,271,868 | X | | 0 |
| | | | 1,614 | 24,451 | X | X | 0 |

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| | | | ----- | ----- | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 511,995 | 7,755,163 | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 13,879 | 161,532 | X | |
| | | | 10,309 | 119,982 | X | X |
| | | | 4,295 | 49,994 | X | |
| | | | ----- | ----- | | |
| | | | 28,483 | 331,508 | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 13 | 400 | X | |
| | | | 19 | 555 | X | X |
| | | | 876 | 26,233 | X | |
| | | | ----- | ----- | | |
| | | | 908 | 27,188 | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 278 | 3,015 | X | |
| | | | 8 | 85 | X | |
| | | | ----- | ----- | | |
| | | | 286 | 3,100 | | |
| JONES SODA CO | COMMON STOCK | 48023P106 | 6 | 500 | X | |
| | | | 35 | 2,897 | X | |
| | | | ----- | ----- | | |
| | | | 41 | 3,397 | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 257 | 8,746 | X | |
| | | | 17 | 586 | X | X |
| | | | 67 | 2,312 | X | |
| | | | ----- | ----- | | |
| | | | 341 | 11,644 | | |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 3,984 | 315,956 | X | |
| | | | 7,363 | 583,998 | X | |
| | | | 50 | 3,933 | X | X |
| | | | ----- | ----- | | |
| | | | 11,397 | 903,887 | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 40 | 5,399 | X | |
| | | | ----- | ----- | | |
| | | | 40 | 5,399 | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 276 | 5,718 | X | |
| | | | 39 | 810 | X | X |
| | | | 12,421 | 256,937 | X | |
| | | | ----- | ----- | | |
| | | | 12,736 | 263,465 | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 331 | 17,447 | X | |
| | | | 28 | 1,475 | X | X |
| | | | 2,907 | 153,425 | X | |
| | | | ----- | ----- | | |
| | | | 3,266 | 172,347 | | |
| JUPITERMEDIA CORP | COMMON STOCK | 48207D101 | 4 | 500 | X | |
| | | | 23 | 2,866 | X | |
| | | | ----- | ----- | | |
| | | | 27 | 3,366 | | |
| K&F INDUSTRIES HOLDINGS INC | COMMON STOCK | 482241106 | 305 | 13,440 | X | X |
| | | | 55 | 2,450 | X | |
| | | | ----- | ----- | | |
| | | | 360 | 15,890 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| KBW INC | COMMON STOCK | 482423100 | 1 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 39 | | | |
| K FED BANCORP | COMMON STOCK | 48246S101 | 23 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,200 | | | |
| KKR FINL CORP | COMMON STOCK | 482476306 | 592 | 22,090 | X | X | 0 |
| | | | 260 | 9,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 852 | 31,781 | | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 1,086 | 21,842 | X | | 0 |
| | | | 85 | 1,700 | X | X | 0 |
| | | | 2,156 | 43,340 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,337 | 67,082 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 31 | 1,000 | X | | 0 |
| | | | 108 | 3,496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 4,496 | | | |
| KT CORP SPONSORED A D R | COMMON STOCK | 48268K101 | 36 | 1,426 | X | | 0 |
| | | | 29 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,576 | | | |
| K-SEA TRANSPORTATION PARTNER | OTHER | 48268Y101 | 20 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 550 | | | |
| K2 INC | COMMON STOCK | 482732104 | 31 | 2,359 | X | | 0 |
| | | | 411 | 31,191 | X | X | 0 |
| | | | 79 | 5,982 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 521 | 39,532 | | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 21 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 900 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 309 | 13,000 | X | | 0 |
| | | | 6,797 | 285,826 | X | | 0 |
| | | | 46 | 1,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,152 | 300,745 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 22 | 909 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | 48 | 1,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,912 | | | |
| KNBT BANCORP INC | COMMON STOCK | 482921103 | 837 | 50,000 | X | | 0 |
| | | | 64 | 3,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 901 | 53,779 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| KAMAN CORP | COMMON STOCK | 483548103 | 47 | 2,081 | X | 0 |
| | | | 70 | 3,140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 5,221 | | |
| KANBAY INTL INC | COMMON STOCK | 48369P207 | 122 | 4,220 | X | 0 |
| | | | ----- | ----- | | |
| | | | 122 | 4,220 | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 70 | 1,400 | X | X |
| | | | 8 | 158 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 1,558 | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 1,718 | 59,294 | X | 0 |
| | | | 207 | 7,143 | X | X |
| | | | 3 | 89 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,928 | 66,526 | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 142 | 3,576 | X | 0 |
| | | | ----- | ----- | | |
| | | | 142 | 3,576 | | |
| KAYNE ANDERSON MLP INVT CO | OTHER | 486606106 | 56 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 1,700 | | |
| KAYNE ANDERSON ENERGY TOT RT F OTHER | | 48660P104 | 25 | 976 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 976 | | |
| KEANE INC | COMMON STOCK | 486665102 | 57 | 4,751 | X | 0 |
| | | | 66 | 5,496 | X | 0 |
| | | | ----- | ----- | | |
| | | | 123 | 10,247 | | |
| K B HOME | COMMON STOCK | 48666K109 | 28 | 550 | X | 0 |
| | | | 106 | 2,060 | X | X |
| | | | 923 | 18,003 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,057 | 20,613 | | |
| KEARNY FINL CORP | COMMON STOCK | 487169104 | 56 | 3,484 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 3,484 | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 4,241 | 84,728 | X | 0 |
| | | | 3,932 | 78,545 | X | X |
| | | | 3,017 | 60,256 | X | 0 |
| | | | 5 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 11,195 | 223,629 | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 108 | 3,335 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 3,335 | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 8 | 291 | X | 0 |
| | | | 257 | 8,887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 265 | 9,178 | | |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---------|---|---|--|
| KEMET CORP | COMMON STOCK | 488360108 | 7 | 900 | X | | 0 | |
| | | | 2 | 240 | X | X | 0 | |
| | | | 281 | 38,451 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 290 | 39,591 | | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 14 | 452 | X | X | 0 | |
| | | | 50 | 1,594 | X | | 0 | |
| | | | ----- | | | | | |
| | | | | 64 | 2,046 | | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 400 | 12,020 | X | | 0 | |
| | | | 68 | 2,037 | X | | 0 | |
| | | | ----- | | | | | |
| | | | | 468 | 14,057 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 12 | 197 | X | | 0 | |
| | | | 286 | 4,865 | X | X | 0 | |
| | | | 5,666 | 96,280 | X | | 0 | |
| | | | 34 | 573 | X | X | 0 | |
| | | | ----- | | | | | |
| | 5,998 | 101,915 | | | | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 42 | 1,308 | X | | 0 | |
| | | | 44 | 1,376 | X | | 0 | |
| | | | ----- | | | | | |
| | | | | 86 | 2,684 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 100 | X | | 0 | |
| | | | ----- | | | | | |
| | | | | 0 | 100 | | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 492 | 37,000 | X | X | 0 | |
| | | | 3,492 | 262,528 | X | | 0 | |
| | | | ----- | | | | | |
| | | | | 3,984 | 299,528 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 4,329 | 113,817 | X | | 0 | |
| | | | 3,563 | 93,696 | X | X | 0 | |
| | | | 23,931 | 629,285 | X | | 0 | |
| | | | 17 | 454 | X | X | 0 | |
| | | | ----- | | | | | |
| | 31,840 | 837,252 | | | | | | |
| KEYSPAN ENERGY CORP | COMMON STOCK | 49337W100 | 557 | 13,538 | X | | 0 | |
| | | | 804 | 19,526 | X | X | 0 | |
| | | | 1,855 | 45,043 | X | | 0 | |
| | | | ----- | | | | | |
| | 3,216 | 78,107 | | | | | | |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 15 | 450 | X | | 0 | |
| | | | 33 | 960 | X | X | 0 | |
| | | | 74 | 2,168 | X | | 0 | |
| | | | ----- | | | | | |
| | 122 | 3,578 | | | | | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 17 | 1,433 | X | | 0 | |
| | | | 12 | 1,000 | X | X | 0 | |
| | | | 45 | 3,693 | X | | 0 | |
| | | | ----- | | | | | |
| | | | | 74 | 6,126 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|-------|--------|
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 365 | 15,000 | X | | 0 |
| | | | 63 | 2,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 17,604 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 343 | 4,400 | X | | 0 |
| | | | 70 | 900 | X | X | 0 |
| | | | 10,990 | 140,905 | X | | 0 |
| | | | 77 | 982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,480 | 147,187 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 30,730 | 452,240 | X | | 0 |
| | | | 30,073 | 442,575 | X | X | 0 |
| | | | 7,456 | 109,713 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68,266 | 1,004,628 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 4,315 | 96,000 | X | | 0 |
| | | | 1,010 | 22,475 | X | X | 0 |
| | | | 33,621 | 747,960 | X | | 0 |
| | | | 218 | 4,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,164 | 871,295 | | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 3,123 | 65,201 | X | | 0 |
| | | | 4,592 | 95,856 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,715 | 161,057 | | | |
| KINDER MORGAN INC KANS | COMMON STOCK | 49455P101 | 2,186 | 20,669 | X | | 0 |
| | | | 3,608 | 34,119 | X | X | 0 |
| | | | 2,137 | 20,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 7,931 | 74,994 |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 357 | 7,811 | X | | 0 |
| | | | 35 | 767 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 8,578 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 0 | 5 | X | | 0 |
| | | | 94 | 3,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,710 | | | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 32 | 800 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 900 | | | |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 250 | 15,658 | X | | 0 |
| | | | 38 | 2,360 | X | X | 0 |
| | | | 957 | 60,158 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,264 | 79,376 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 77 | 6,455 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 77 | 6,455 | | | |
| 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 | 12,855 | 690,365 | X | | 0 |
| | | | 88 | 4,724 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,943 | 695,089 | | | |
| KNOLL INC | COMMON STOCK | 498904200 | 6 | 286 | X | | 0 |
| | | | 81 | 3,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,006 | | | |
| KNIGHT CAP GROUP INC | COMMON STOCK | 499005106 | 2 | 120 | X | | 0 |
| | | | 2,444 | 127,468 | X | | 0 |
| | | | 37 | 1,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,483 | 129,498 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 2 | 141 | X | | 0 |
| | | | 121 | 7,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 7,245 | | | |
| KNOT INC | COMMON STOCK | 499184109 | 58 | 2,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,205 | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 4,565 | 66,709 | X | | 0 |
| | | | 4,844 | 70,799 | X | X | 0 |
| | | | 18,115 | 264,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,524 | 402,234 | | | |
| KOMAG INC | COMMON STOCK | 500453204 | 30 | 795 | X | | 0 |
| | | | 149 | 3,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 4,728 | | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 16 | 1,495 | X | | 0 |
| | | | 10 | 980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,475 | | | |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 1,000 | 26,617 | X | | 0 |
| | | | 1,648 | 43,865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,648 | 70,482 | | | |
| KOOKMIN BANK A D R | COMMON STOCK | 50049M109 | 47 | 580 | X | | 0 |
| | | | 282 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 4,080 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 33 | 9,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 9,182 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| KOPPERS HLDGS INC | COMMON STOCK | 50060P106 | 34 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,322 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 115 | 5,072 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,272 | | | |
| KOREA FD INC | OTHER | 500634100 | 17 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 138 | 6,004 | X | | 0 |
| | | | 419 | 18,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 24,223 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 1,393 | 39,008 | X | | 0 |
| | | | 1,884 | 52,778 | X | X | 0 |
| | | | 67 | 1,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,344 | 93,664 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 11 | 1,000 | X | | 0 |
| | | | 2 | 194 | X | X | 0 |
| | | | 82 | 7,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 8,617 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 2,297 | 99,556 | X | | 0 |
| | | | 1,788 | 77,505 | X | X | 0 |
| | | | 3,923 | 170,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,008 | 347,156 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 3,494 | 95,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,494 | 95,107 | | | |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 15 | 451 | X | X | 0 |
| | | | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 495 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 151 | 18,000 | X | X | 0 |
| | | | 64 | 7,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 25,580 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 20 | 216 | X | | 0 |
| | | | 110 | 1,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 1,376 | | | |
| KYPHON INC | COMMON STOCK | 501577100 | 10 | 246 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 3,540 | 87,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,558 | 88,052 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LCA VISION INC | COMMON STOCK | 501803308 | 133 | 3,870 | X | | 0 |
| | | | 33 | 959 | X | X | 0 |
| | | | 5,458 | 158,854 | X | | 0 |
| | | | 31 | 894 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,655 | 164,577 | | | |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 18 | 620 | X | | 0 |
| | | | 245 | 8,598 | X | X | 0 |
| | | | 35 | 1,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 10,440 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 136 | 5,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 5,877 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 50 | 18,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 18,400 | | | |
| LMP REAL ESTATE INCOME FD | OTHER | 50208C108 | 13 | 586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 586 | | | |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 3 | 190 | X | | 0 |
| | | | 44 | 2,878 | X | X | 0 |
| | | | 130 | 8,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 11,658 | | | |
| L S I LOGIC CORP | COMMON STOCK | 502161102 | 62 | 6,870 | X | | 0 |
| | | | 110 | 12,200 | X | X | 0 |
| | | | 769 | 85,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 941 | 104,503 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 19 | 937 | X | | 0 |
| | | | 91 | 4,562 | X | X | 0 |
| | | | 54 | 2,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 8,198 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 14 | 500 | X | | 0 |
| | | | 73 | 2,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,163 | | | |
| LTX CORP | COMMON STOCK | 502392103 | 52 | 9,285 | X | | 0 |
| | | | 44 | 7,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 17,192 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 10,580 | 129,367 | X | | 0 |
| | | | 2,930 | 35,824 | X | X | 0 |
| | | | 44,855 | 548,480 | X | | 0 |
| | | | 355 | 4,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,720 | 718,006 | | | |
| LA BARGE INC COM | COMMON STOCK | 502470107 | 27 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| | | | 27 | 2,000 | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 76 | 6,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 76 | 6,450 | | |
| LABOR READY INC | COMMON STOCK | 505401208 | 29 | 1,575 | X | 0 |
| | | | 14 | 761 | X | X |
| | | | 16,094 | 878,028 | X | 0 |
| | | | 119 | 6,478 | X | X |
| | | | ----- | ----- | | |
| | | | 16,256 | 886,842 | | |
| LABORATORY CRP OF AMERICA HLDG COMMON STOCK | COMMON STOCK | 50540R409 | 2,427 | 33,033 | X | 0 |
| | | | 61 | 824 | X | X |
| | | | 11,802 | 160,634 | X | 0 |
| | | | 149 | 2,024 | X | X |
| | | | ----- | ----- | | |
| | | | 14,439 | 196,515 | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 67 | 6,729 | X | 0 |
| | | | ----- | ----- | | |
| | | | 67 | 6,729 | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 443 | 12,654 | X | 0 |
| | | | 1,723 | 49,177 | X | X |
| | | | 102 | 2,934 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,268 | 64,765 | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 3,900 | 293,880 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,900 | 293,880 | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 2 | 50 | X | 0 |
| | | | 68 | 1,822 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 1,872 | | |
| LADENBURG THALMANN FINL SVCS I COMMON STOCK | COMMON STOCK | 50575Q102 | 0 | 8 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 8 | | |
| LAFARGE S A A D R | COMMON STOCK | 505861401 | 88 | 2,367 | X | 0 |
| | | | 20 | 525 | X | X |
| | | | ----- | ----- | | |
| | | | 108 | 2,892 | | |
| LAIDLAW INTL INC | COMMON STOCK | 50730R102 | 12 | 396 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 396 | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 41 | 2,732 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 2,732 | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 15 | 600 | X | 0 |
| | | | 39 | 1,515 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 2,115 | | |
| LAKES ENTERTAINMENT INC | COMMON STOCK | 51206P109 | 1 | 74 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 426 | X | X | 0 |
| | | | 26 | 2,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,928 | | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 614 | 12,122 | X | | 0 |
| | | | 151 | 2,980 | X | X | 0 |
| | | | 2,267 | 44,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,032 | 59,883 | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 66 | 1,015 | X | | 0 |
| | | | 6 | 96 | X | X | 0 |
| | | | 14 | 216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,327 | | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 4 | 150 | X | | 0 |
| | | | 45 | 1,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,972 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 49 | 1,100 | X | | 0 |
| | | | 443 | 10,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 11,103 | | | |
| LANCE INC | COMMON STOCK | 514606102 | 84 | 4,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 4,179 | | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 18 | 350 | X | | 0 |
| | | | 62 | 1,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,539 | | | |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 25 | 402 | X | | 0 |
| | | | 69 | 1,090 | X | X | 0 |
| | | | 140 | 2,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 3,713 | | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 62 | 2,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,086 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 253 | 6,620 | X | X | 0 |
| | | | 3 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 6,710 | | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 954 | 10,664 | X | | 0 |
| | | | 315 | 3,521 | X | X | 0 |
| | | | 31 | 338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,300 | 14,523 | | | |
| LASALLE HOTEL PROPERTIES | COMMON STOCK | 517942108 | 859 | 18,727 | X | | 0 |
| | | | 11,255 | 245,464 | X | | 0 |
| | | | 81 | 1,767 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,195 | 265,958 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| LASERCARD CORP | COMMON STOCK | 51807U101 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 2 | 250 | X | | 0 |
| | | | 19 | 3,000 | X | X | 0 |
| | | | 324 | 49,988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 53,238 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 943 | 23,103 | X | | 0 |
| | | | 934 | 22,894 | X | X | 0 |
| | | | 36,165 | 885,940 | X | | 0 |
| | | | 284 | 6,953 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,326 | 938,890 | | | |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | 63 | 1,300 | X | X | 0 |
| | | | 775 | 15,942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 838 | 17,242 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 9 | 200 | X | | 0 |
| | | | 25 | 545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 745 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 52078P102 | 26 | 3,511 | X | | 0 |
| | | | 49 | 6,610 | X | X | 0 |
| | | | 6,877 | 930,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,952 | 940,634 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 47 | 1,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,438 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 7 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 125 | | | |
| LEAR CORP | COMMON STOCK | 521865105 | 323 | 10,948 | X | X | 0 |
| | | | 882 | 29,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,205 | 40,815 | | | |
| LEAPFROG ENTERPRISES INC | COMMON STOCK | 52186N106 | 42 | 4,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,428 | | | |
| LECG CORP | COMMON STOCK | 523234102 | 48 | 2,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,599 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 3,923 | 126,293 | X | | 0 |
| | | | 342 | 11,000 | X | X | 0 |
| | | | 634 | 20,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,899 | 157,701 | | | |
| LEESPORT FINL CORP | COMMON STOCK | 524477106 | 0 | 1 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------|--------------|-----------|--------|------------|---|---|---|
| | | | | 137 | 5,722 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 137 | 5,723 | | | |
| LEGETT & PLATT INC | | COMMON STOCK | 524660107 | 15,458 | 646,767 | X | | 0 |
| | | | | 1,570 | 65,705 | X | X | 0 |
| | | | | 1,067 | 44,615 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 18,095 | 757,087 | | | |
| LEGG MASON INC | | COMMON STOCK | 524901105 | 18,746 | 197,226 | X | | 0 |
| | | | | 3,741 | 39,358 | X | X | 0 |
| | | | | 2,687 | 28,267 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 25,174 | 264,851 | | | |
| LEHMAN BROTHERS HOLDINGS INC | | COMMON STOCK | 524908100 | 13,082 | 167,456 | X | | 0 |
| | | | | 7,319 | 93,699 | X | X | 0 |
| | | | | 10,144 | 129,855 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30,545 | 391,010 | | | |
| LEHMAN BRO FIRST TRST IN OPP | | OTHER | 525178109 | 10 | 655 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 655 | | | |
| LENNAR CORP CL A | | COMMON STOCK | 526057104 | 26 | 500 | X | | 0 |
| | | | | 788 | 15,010 | X | X | 0 |
| | | | | 1,653 | 31,505 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,467 | 47,015 | | | |
| LENNAR CORP CL B | | COMMON STOCK | 526057302 | 1 | 30 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 30 | | | |
| LENNOX INTERNATIONAL INC | | COMMON STOCK | 526107107 | 15,413 | 503,529 | X | | 0 |
| | | | | 99 | 3,226 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15,512 | 506,755 | | | |
| LENOX GROUP INC | | COMMON STOCK | 526262100 | 1 | 200 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 200 | | | |
| LEUCADIA NATL CORP | | COMMON STOCK | 527288104 | 46 | 1,630 | X | | 0 |
| | | | | 217 | 7,686 | X | X | 0 |
| | | | | 1,461 | 51,787 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,724 | 61,103 | | | |
| LEVEL 3 COMMUNICATIONS INC | | COMMON STOCK | 52729N100 | 57,284 | 10,229,153 | X | | 0 |
| | | | | 748 | 133,607 | X | X | 0 |
| | | | | 17 | 2,920 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 58,049 | 10,365,680 | | | |
| LEVEL 3 COMM INC | 6.000% | 9 OTHER | 52729NAG5 | 514 | 550,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 514 | 550,000 | | | |
| LEVEL 3 COM | 6.000% | 3 OTHER | 52729NAS9 | 1,919 | 2,080,000 | X | | 0 |

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|--------------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 28 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,947 | 2,110,000 | | | |
| LEVITT CORP CL A | COMMON STOCK | 52742P108 | 7 | 575 | X | X | 0 |
| | | | 29 | 2,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,973 | | | |
| LEXICON GENETICS INC | COMMON STOCK | 528872104 | 4 | 1,000 | X | | 0 |
| | | | 32 | 8,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 9,987 | | | |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 49 | 2,165 | X | | 0 |
| | | | 57 | 2,550 | X | X | 0 |
| | | | 176 | 7,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 12,567 | | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 281 | 3,843 | X | | 0 |
| | | | 264 | 3,600 | X | X | 0 |
| | | | 1,884 | 25,737 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,436 | 33,280 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 102 | 19,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 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 | 44 | 1,523 | X | | 0 |
| | | | 310 | 10,612 | X | X | 0 |
| | | | 49 | 1,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 13,808 | | | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 2,638 | 94,198 | X | | 0 |
| | | | 439 | 15,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,077 | 109,890 | | | |
| LIBERTY MEDIA HOLDING CORP | COMMON STOCK | 53071M104 | 2,328 | 107,926 | X | | 0 |
| | | | 299 | 13,865 | X | X | 0 |
| | | | 52 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,679 | 124,191 | | | |
| LIBERTY MEDIA INTERACTIVE B | COMMON STOCK | 53071M203 | 5 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 224 | | | |
| LIBERTY MEDIA HLDG CAP SER A | COMMON STOCK | 53071M302 | 3,062 | 31,246 | X | | 0 |
| | | | 443 | 4,520 | X | X | 0 |
| | | | 77 | 786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,582 | 36,552 | | | |

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|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY MEDIA HLDG CAP SER B | COMMON STOCK | 53071M401 | 4 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 44 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 282 | 5,742 | X | | 0 |
| | | | 79 | 1,600 | X | X | 0 |
| | | | 10,315 | 209,919 | X | | 0 |
| | | | 42 | 859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,718 | 218,120 | | | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 57 | 2,359 | X | | 0 |
| | | | 103 | 4,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 6,619 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 49 | 1,000 | X | X | 0 |
| | | | 184 | 3,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 4,802 | | | |
| LIFECORE BIOMEDICAL INC | COMMON STOCK | 532187101 | 98 | 5,500 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 6,000 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 464 | 13,758 | X | | 0 |
| | | | 26 | 763 | X | X | 0 |
| | | | 618 | 18,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,108 | 32,847 | | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 9 | 650 | X | X | 0 |
| | | | 48 | 3,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,188 | | | |
| LIFETIME BRANDS INC | COMMON STOCK | 53222Q103 | 65 | 3,937 | X | | 0 |
| | | | 25 | 1,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,439 | | | |
| LIHIR GOLD LIMITED A D R | COMMON STOCK | 532349107 | 11 | 440 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 460 | | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 28,739 | 551,612 | X | | 0 |
| | | | 19,147 | 367,510 | X | X | 0 |
| | | | 12,342 | 236,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60,228 | 1,156,029 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 2,213 | 76,485 | X | | 0 |
| | | | 385 | 13,288 | X | X | 0 |
| | | | 2,282 | 78,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,880 | 168,628 | | | |
| LIN TV CORP | COMMON STOCK | 532774106 | 36 | 3,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,664 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 183 | 4,605 | X | | 0 |
| | | | 900 | 22,590 | X | X | 0 |
| | | | 1,175 | 29,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,258 | 56,687 | | | |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 2,115 | 35,000 | X | | 0 |
| | | | 30 | 500 | X | X | 0 |
| | | | 823 | 13,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,968 | 49,119 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 6,892 | 103,793 | X | | 0 |
| | | | 4,110 | 61,894 | X | X | 0 |
| | | | 4,517 | 68,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,519 | 233,724 | | | |
| LINCOLN NATL CORP PFD A | PREFERRED ST | 534187208 | 727 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 720 | | | |
| LINDSAY CORPORATION | COMMON STOCK | 535555106 | 124 | 3,800 | X | X | 0 |
| | | | 48 | 1,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 5,276 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 514 | 16,975 | X | | 0 |
| | | | 474 | 15,635 | X | X | 0 |
| | | | 2,040 | 67,287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,028 | 99,897 | | | |
| LIONS GATE ENTMT CORP | COMMON STOCK | 535919203 | 27 | 2,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,544 | | | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 16 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 51 | 7,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 7,891 | | | |
| LIQUIDITY SERVICES INC | COMMON STOCK | 53635B107 | 42 | 2,469 | X | | 0 |
| | | | 18 | 1,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,497 | | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 61 | 2,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,095 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 70 | 2,200 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | 91 | 2,833 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 180 | 5,633 | | | |
| LIVE NATION INC | COMMON STOCK | 538034109 | 14 | 641 | X | | 0 |
| | | | 29 | 1,279 | X | X | 0 |
| | | | 178 | 7,948 | X | | 0 |
| | | | 221 | 9,868 | | | |
| LIVE PERSON INC | COMMON STOCK | 538146101 | 3 | 572 | X | | 0 |
| | | | 6 | 1,227 | X | X | 0 |
| | | | 9 | 1,799 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 709 | 16,320 | X | | 0 |
| | | | 387 | 8,900 | X | X | 0 |
| | | | 1,082 | 24,910 | X | | 0 |
| | | | 2,178 | 50,130 | | | |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 145 | 3,200 | X | | 0 |
| | | | 44 | 978 | X | X | 0 |
| | | | 189 | 4,178 | | | |
| LO JACK CORP | COMMON STOCK | 539451104 | 15 | 850 | X | | 0 |
| | | | 40 | 2,390 | X | | 0 |
| | | | 55 | 3,240 | | | |
| LOCAL COM CORP | COMMON STOCK | 53954R105 | 162 | 40,000 | X | X | 0 |
| | | | 162 | 40,000 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 2,812 | 30,544 | X | | 0 |
| | | | 3,860 | 41,927 | X | X | 0 |
| | | | 7,349 | 79,818 | X | | 0 |
| | | | 14,021 | 152,289 | | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 53 | 2,124 | X | | 0 |
| | | | 53 | 2,124 | | | |
| LODGIAN INC | COMMON STOCK | 54021P403 | 36 | 2,594 | X | | 0 |
| | | | 36 | 2,594 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 2,720 | 65,601 | X | | 0 |
| | | | 3,467 | 83,599 | X | X | 0 |
| | | | 5,041 | 121,570 | X | | 0 |
| | | | 11,228 | 270,770 | | | |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 118 | 1,824 | X | | 0 |
| | | | 129 | 2,000 | X | X | 0 |
| | | | 22 | 351 | X | | 0 |
| | | | 269 | 4,175 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 189 | 3,898 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 189 | 3,898 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 186 | 4,400 | X | | 0 |
| | | | 424 | 10,000 | X | X | 0 |
| | | | 171 | 4,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 781 | 18,429 | | | |
| LONGVIEW FIBRE CO | COMMON STOCK | 543213102 | 209 | 9,499 | X | | 0 |
| | | | 897 | 40,876 | X | X | 0 |
| | | | 672 | 30,613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,778 | 80,988 | | | |
| LOOPNET INC | COMMON STOCK | 543524300 | 8 | 517 | X | | 0 |
| | | | 17 | 1,102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,619 | | | |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 46 | 1,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,130 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 138 | 6,420 | X | | 0 |
| | | | 559 | 25,956 | X | X | 0 |
| | | | 723 | 33,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,420 | 65,982 | | | |
| LOWE'S COS INC | COMMON STOCK | 548661107 | 68,688 | 2,205,090 | X | | 0 |
| | | | 40,815 | 1,310,262 | X | X | 0 |
| | | | 48,551 | 1,558,611 | X | | 0 |
| | | | 44 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158,098 | 5,075,363 | | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 127 | 2,538 | X | | 0 |
| | | | 1,304 | 26,005 | X | X | 0 |
| | | | 1,098 | 21,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,529 | 50,430 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 29 | 2,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,691 | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 993 | 17,100 | X | | 0 |
| | | | 182 | 3,135 | X | X | 0 |
| | | | 3,770 | 64,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,945 | 85,160 | | | |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 59 | 6,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 6,004 | | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 53 | 4,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,206 | | | |
| LUNDIN MNG CORP | COMMON STOCK | 550372106 | 64 | 1,742 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 64 | 1,742 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 675 | 62,400 | X | | 0 |
| | | | 27 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 64,900 | | | |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 87 | 3,393 | X | | 0 |
| | | | 115 | 4,487 | X | X | 0 |
| | | | 1,718 | 67,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,920 | 75,067 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 8 | 333 | X | X | 0 |
| | | | 41 | 1,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,943 | | | |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 1 | 338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 338 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 3 | 21 | X | | 0 |
| | | | 256 | 2,097 | X | X | 0 |
| | | | 2,305 | 18,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,564 | 20,985 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 1,777 | 39,756 | X | | 0 |
| | | | 191 | 4,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,968 | 44,026 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 1,244 | 17,031 | X | | 0 |
| | | | 468 | 6,411 | X | X | 0 |
| | | | 2,236 | 30,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,948 | 54,060 | | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 17 | 465 | X | X | 0 |
| | | | 131 | 3,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 3,943 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 620 | 10,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 620 | 10,879 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 77,867 | 3,036,941 | X | | 0 |
| | | | 2,307 | 89,984 | X | X | 0 |
| | | | 1,497 | 58,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81,671 | 3,185,311 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 196 | 4,999 | X | | 0 |
| | | | 41 | 1,050 | X | X | 0 |
| | | | 32,104 | 820,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,341 | 826,279 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 30 | 3,500 | X | | 0 |
| | | | 237 | 27,703 | X | X | 0 |

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|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 267 | 31,203 | | | |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 87 | 11,299 | X | | 0 |
| | | | 87 | 11,299 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 48 | 7,989 | X | | 0 |
| | | | 42 | 6,950 | X | X | 0 |
| | | | 90 | 14,939 | | | |
| M F S MUN INCOME TRUST | OTHER | 552738106 | 158 | 18,950 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 166 | 19,950 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 49 | 7,986 | X | | 0 |
| | | | 38 | 6,235 | X | X | 0 |
| | | | 87 | 14,221 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 68 | 6,500 | X | | 0 |
| | | | 68 | 6,500 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,077 | 29,437 | X | | 0 |
| | | | 294 | 8,039 | X | X | 0 |
| | | | 105 | 2,884 | X | | 0 |
| | | | 1,476 | 40,360 | | | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 3,026 | 48,386 | X | | 0 |
| | | | 2,001 | 31,994 | X | X | 0 |
| | | | 1,806 | 28,878 | X | | 0 |
| | | | 6,833 | 109,258 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 20 | 1,065 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | 182 | 9,920 | X | | 0 |
| | | | 213 | 11,585 | | | |
| M F S GOVT MKTS INCOME TR SBI OTHER | | 552939100 | 39 | 6,000 | X | | 0 |
| | | | 3 | 450 | X | X | 0 |
| | | | 42 | 6,450 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 163 | 2,835 | X | | 0 |
| | | | 849 | 14,800 | X | X | 0 |
| | | | 8 | 140 | X | | 0 |
| | | | 1,020 | 17,775 | | | |
| MGP INGREDIENTS INC | COMMON STOCK | 55302G103 | 29 | 1,273 | X | | 0 |
| | | | 29 | 1,273 | | | |
| MI DEVS INC CL A | COMMON STOCK | 55304X104 | 4 | 100 | X | X | 0 |
| | | | 4 | 100 | | | |

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|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| M / I HOMES INC | COMMON STOCK | 55305B101 | 63 | 1,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,665 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 100 | 4,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 4,449 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |
| M P S GROUP INC | COMMON STOCK | 553409103 | 11 | 750 | X | X | 0 |
| | | | 648 | 45,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 659 | 46,443 | | | |
| M R V COMMUNICATIONS INC | COMMON STOCK | 553477100 | 58 | 16,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 16,424 | | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 219 | 5,590 | X | | 0 |
| | | | 693 | 17,685 | X | X | 0 |
| | | | 12,192 | 311,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,104 | 334,682 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 28 | 1,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,849 | | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 7 | 600 | X | X | 0 |
| | | | 39 | 3,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,766 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 1,708 | 44,216 | X | | 0 |
| | | | 894 | 23,161 | X | X | 0 |
| | | | 89 | 2,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,691 | 69,685 | | | |
| MTC TECHNOLOGIES INC | COMMON STOCK | 55377A106 | 30 | 1,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,290 | | | |
| MVC CAPITAL INC | OTHER | 553829102 | 29 | 2,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,241 | | | |
| M T I TECHNOLOGY CORP | COMMON STOCK | 553903105 | 24 | 32,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 32,452 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 16 | 488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 488 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 50 | 2,356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,356 | | | |

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|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MACDERMID INC | COMMON STOCK | 554273102 | 61 | 1,800 | X | X | 0 |
| | | | 124 | 3,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 5,439 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 119 | 1,375 | X | | 0 |
| | | | 28,674 | 331,226 | X | | 0 |
| | | | 187 | 2,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,980 | 334,761 | | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 579 | 11,350 | X | | 0 |
| | | | 809 | 15,870 | X | X | 0 |
| | | | 963 | 18,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,351 | 46,110 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 19 | 689 | X | | 0 |
| | | | 653 | 23,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 23,813 | | | |
| MACQUARIE INFRASTRUCTURE CO | COMMON STOCK | 55607X108 | 89 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,500 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 179 | 5,110 | X | | 0 |
| | | | 93 | 2,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 7,749 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 23 | 535 | X | | 0 |
| | | | 16,481 | 381,349 | X | | 0 |
| | | | 112 | 2,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,616 | 384,465 | | | |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER | | 559080106 | 684 | 17,728 | X | | 0 |
| | | | 50 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 734 | 19,028 | | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 40 | 4,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,515 | | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 7 | 1,590 | X | X | 0 |
| | | | 26 | 5,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 7,331 | | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 20 | 254 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 354 | | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 44 | 7,741 | X | | 0 |
| | | | 3,141 | 555,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,185 | 563,686 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAGUIRE PROPERTIES INC | COMMON STOCK | 559775101 | 17,150 | 428,768 | X | | 0 |
| | | | 112 | 2,788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,262 | 431,556 | | | |
| MAIDENFORM BRANDS INC | COMMON STOCK | 560305104 | 34 | 1,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,891 | | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 199 | 11,719 | X | X | 0 |
| | | | 29 | 1,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 13,429 | | | |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 4 | 2,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,857 | | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 77 | 12,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 12,943 | | | |
| MANAGED HIGH YIELD PLUS FUND | OTHER | 561911108 | 22 | 4,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,474 | | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 104 | 3,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,446 | | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 431 | 7,252 | X | | 0 |
| | | | 531 | 8,935 | X | X | 0 |
| | | | 4,262 | 71,722 | X | | 0 |
| | | | 29 | 489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,253 | 88,398 | | | |
| MANNATECH INC | COMMON STOCK | 563771104 | 33 | 2,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,231 | | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 56 | 3,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,385 | | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 88 | 1,871 | X | | 0 |
| | | | 12,346 | 263,116 | X | | 0 |
| | | | 103 | 2,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,537 | 267,190 | | | |
| MANPOWER INC | COMMON STOCK | 56418H100 | 328 | 4,376 | X | | 0 |
| | | | 1,151 | 15,360 | X | X | 0 |
| | | | 2,060 | 27,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,539 | 47,229 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 7 | 200 | X | | 0 |
| | | | 82 | 2,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,412 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 11,468 | 339,390 | X | | 0 |
| | | | 2,034 | 60,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,502 | 399,594 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 39 | 3,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,019 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 29,930 | 323,567 | X | | 0 |
| | | | 15,006 | 162,230 | X | X | 0 |
| | | | 26,975 | 291,615 | X | | 0 |
| | | | 401 | 4,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,312 | 781,746 | | | |
| MARCHEX INC CL B | COMMON STOCK | 56624R108 | 67 | 5,000 | X | | 0 |
| | | | 37 | 2,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,812 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 1 | 47 | X | | 0 |
| | | | 107 | 4,180 | X | X | 0 |
| | | | 72 | 2,824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 7,051 | | | |
| MARINEMAX INC | COMMON STOCK | 567908108 | 134 | 5,170 | X | | 0 |
| | | | 49 | 1,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 7,051 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 3 | 252 | X | | 0 |
| | | | 6 | 533 | X | X | 0 |
| | | | 22 | 1,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,645 | | | |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 118 | 6,039 | X | | 0 |
| | | | 320 | 16,310 | X | X | 0 |
| | | | 187 | 9,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 625 | 31,885 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 211 | 440 | X | | 0 |
| | | | 17 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 476 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 52 | 3,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,833 | | | |
| GOLD MINERS | OTHER | 57060U100 | 12 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |
| MARKWEST ENERGY PART UTS | COMMON STOCK | 570759100 | 63 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,050 | | | |
| MARKWEST HYDROCARBON INC | COMMON STOCK | 570762104 | 38 | 798 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 38 | 798 | | | |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 52 | 2,165 | X | X | 0 |
| | | | 25 | 1,047 | X | | 0 |
| | | | 77 | 3,212 | | | |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 3,368 | 109,859 | X | | 0 |
| | | | 2,676 | 87,265 | X | X | 0 |
| | | | 3,733 | 121,761 | X | | 0 |
| | | | 9,777 | 318,885 | | | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 45,262 | 940,810 | X | | 0 |
| | | | 9,426 | 195,927 | X | X | 0 |
| | | | 45,864 | 953,330 | X | | 0 |
| | | | 401 | 8,345 | X | X | 0 |
| | | | 100,953 | 2,098,412 | | | |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 2,669 | 55,937 | X | | 0 |
| | | | 1,488 | 31,181 | X | X | 0 |
| | | | 3,603 | 75,498 | X | | 0 |
| | | | 7,760 | 162,616 | | | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 12 | 500 | X | | 0 |
| | | | 9 | 370 | X | X | 0 |
| | | | 335 | 14,335 | X | | 0 |
| | | | 356 | 15,205 | | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 16 | 852 | X | | 0 |
| | | | 66 | 3,520 | X | X | 0 |
| | | | 39 | 2,121 | X | | 0 |
| | | | 121 | 6,493 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 155 | 7,093 | X | | 0 |
| | | | 69 | 3,172 | X | | 0 |
| | | | 224 | 10,265 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 3,325 | 31,992 | X | | 0 |
| | | | 2,021 | 19,446 | X | X | 0 |
| | | | 1,543 | 14,844 | X | | 0 |
| | | | 6,889 | 66,282 | | | |
| MARVEL ENTERTAINMENT INC | COMMON STOCK | 57383T103 | 35 | 1,295 | X | | 0 |
| | | | 67 | 2,500 | X | X | 0 |
| | | | 167 | 6,228 | X | | 0 |
| | | | 269 | 10,023 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 2,878 | 96,356 | X | | 0 |
| | | | 1,371 | 45,900 | X | X | 0 |
| | | | 2,877 | 96,301 | X | | 0 |
| | | | 7,126 | 238,557 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 103 | 4,427 | X | | 0 |
| | | | 239 | 10,287 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 14,914 | | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 14 | 400 | X | | 0 |
| | | | 306 | 8,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 9,170 | | | |
| MASSMUTUAL PARTN INVS | OTHER | 576299101 | 3 | 200 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 3 | 285 | X | | 0 |
| | | | 56 | 4,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,111 | | | |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 14 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 142 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 99 | 7,689 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 9,689 | | | |
| MATHSTAR INC | COMMON STOCK | 576801203 | 86 | 19,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 19,833 | | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 16 | 550 | X | | 0 |
| | | | 79 | 2,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,308 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 2 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,500 | | | |
| MATRIX SVC CO | COMMON STOCK | 576853105 | 19 | 1,200 | X | | 0 |
| | | | 44 | 2,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,957 | | | |
| MATRIXX INITIATIVES INC | COMMON STOCK | 57685L105 | 15 | 926 | X | | 0 |
| | | | 43 | 2,689 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,615 | | | |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 1,054 | 52,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,054 | 52,466 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 857 | 37,793 | X | | 0 |
| | | | 1,096 | 48,357 | X | X | 0 |
| | | | 57,820 | 2,551,619 | X | | 0 |
| | | | 1,051 | 46,391 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 60,824 | 2,684,160 | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 64 | 1,634 | X | 0 |
| | | | 155 | 3,940 | X | 0 |
| | | | ----- | ----- | | |
| | | | 219 | 5,574 | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 59 | 6,261 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 6,261 | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 20 | 585 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 585 | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 122 | 3,968 | X | 0 |
| | | | 278 | 9,092 | X | X |
| | | | 2,233 | 72,912 | X | 0 |
| | | | 5 | 159 | X | X |
| | | | ----- | ----- | | |
| | | | 2,638 | 86,131 | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 67 | 4,783 | X | 0 |
| | | | 319 | 22,843 | X | X |
| | | | 25 | 1,839 | X | 0 |
| | | | ----- | ----- | | |
| | | | 411 | 29,465 | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 39 | 3,610 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 3,610 | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 9 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 300 | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 12 | 402 | X | 0 |
| | | | 80 | 2,616 | X | 0 |
| | | | ----- | ----- | | |
| | | | 92 | 3,018 | | |
| MBT FINANCIAL CORP | COMMON STOCK | 578877102 | 33 | 2,162 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,162 | | |
| MCAFEE INC | COMMON STOCK | 579064106 | 31 | 1,100 | X | 0 |
| | | | 1,446 | 50,976 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,477 | 52,076 | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 451 | 10,425 | X | 0 |
| | | | 8,994 | 207,702 | X | X |
| | | | 13 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,458 | 218,427 | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 8 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 200 | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 1,974 | 51,195 | X | 0 |
| | | | 327 | 8,473 | X | X |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,163 | 30,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,464 | 89,833 | | | |
| MCCORMICK & SCHMICKS SEAFOOD | COMMON STOCK | 579793100 | 5,262 | 218,916 | X | | 0 |
| | | | 36 | 1,486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,298 | 220,402 | | | |
| MC D A T A CORPORATION CL A | COMMON STOCK | 580031201 | 34 | 6,139 | X | | 0 |
| | | | 37 | 6,712 | X | X | 0 |
| | | | 378 | 68,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 449 | 81,016 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 503 | 9,890 | X | | 0 |
| | | | 28 | 549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 10,439 | | | |
| MC DONALD'S CORP | COMMON STOCK | 580135101 | 93,184 | 2,102,049 | X | | 0 |
| | | | 56,136 | 1,266,316 | X | X | 0 |
| | | | 44,619 | 1,006,538 | X | | 0 |
| | | | 1,325 | 29,896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195,264 | 4,404,799 | | | |
| M C G CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 57 | 2,819 | X | | 0 |
| | | | 129 | 6,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 9,143 | | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 5,072 | 165,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,072 | 165,600 | | | |
| MC GRAW-HILL COS INC | COMMON STOCK | 580645109 | 74,844 | 1,100,331 | X | | 0 |
| | | | 51,373 | 755,266 | X | X | 0 |
| | | | 21,954 | 322,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148,171 | 2,178,354 | | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 2,222 | 43,826 | X | | 0 |
| | | | 3,545 | 69,914 | X | X | 0 |
| | | | 3,563 | 70,268 | X | | 0 |
| | | | 15 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,345 | 184,298 | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 3 | 200 | X | | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | 44 | 3,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,388 | | | |
| MEADE INSTRS CORP | COMMON STOCK | 583062104 | 10 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,000 | | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 1 | 90 | X | | 0 |
| | | | 33 | 3,295 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 34 | 3,385 | | | |
| MEADWESTVACO CORP | | COMMON STOCK | 583334107 | 3,059 | 101,778 | X | | 0 |
| | | | | 1,109 | 36,881 | X | X | 0 |
| | | | | 1,253 | 41,668 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,421 | 180,327 | | | |
| MEASUREMENT SPECIALTIES INC | | COMMON STOCK | 583421102 | 84 | 3,901 | X | | 0 |
| | | | | 39 | 1,804 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 123 | 5,705 | | | |
| MEDAREX INC | | COMMON STOCK | 583916101 | 240 | 16,263 | X | | 0 |
| | | | | 18 | 1,200 | X | X | 0 |
| | | | | 6,083 | 411,281 | X | | 0 |
| | | | | 40 | 2,702 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,381 | 431,446 | | | |
| MEDAREX INC CV | 2.250% | 5 OTHER | 583916AG6 | 17 | 13,105 | X | | 0 |
| | | | | 5,893 | 4,626,155 | X | | 0 |
| | | | | 326 | 256,235 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,236 | 4,895,495 | | | |
| MEDALLION FINL CORP | | COMMON STOCK | 583928106 | 18 | 1,490 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 18 | 1,490 | | | |
| MEDCATH CORPORATION | | COMMON STOCK | 58404W109 | 30 | 1,103 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 1,103 | | | |
| MEDCO HEALTH SOLUTIONS INC | | COMMON STOCK | 58405U102 | 4,858 | 90,905 | X | | 0 |
| | | | | 6,849 | 128,169 | X | X | 0 |
| | | | | 4,228 | 79,106 | X | | 0 |
| | | | | 22 | 420 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15,957 | 298,600 | | | |
| MEDIA GEN INC CL A | | COMMON STOCK | 584404107 | 112 | 3,000 | X | X | 0 |
| | | | | 392 | 10,534 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 504 | 13,534 | | | |
| MEDIACOM COMMUNICATIONS CORP | | COMMON STOCK | 58446K105 | 56 | 7,047 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 56 | 7,047 | | | |
| MEDICAL ACTION INDS INC | | COMMON STOCK | 58449L100 | 97 | 3,000 | X | X | 0 |
| | | | | 39 | 1,198 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 136 | 4,198 | | | |
| MEDICAL PROPERTIES TRUST INC | | COMMON STOCK | 58463J304 | 156 | 10,167 | X | | 0 |
| | | | | 66 | 4,322 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 222 | 14,489 | | | |
| THE MEDICINES COMPANY | | COMMON STOCK | 584688105 | 201 | 6,347 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | |
|---|------------------------|---------|-----------|-------|---|---|--|
| | | | 201 | 6,347 | | | |
| MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK | 584690309 | 15 | 423 | X | 0 | | |
| | | 814 | 23,190 | X | 0 | | |
| | | ----- | ----- | | | | |
| | | 829 | 23,613 | | | | |
| MEDIMMUNE INC | COMMON STOCK 584699102 | 683 | 21,084 | X | 0 | | |
| | | 234 | 7,250 | X | X | 0 | |
| | | 1,818 | 56,144 | X | 0 | | |
| | | ----- | ----- | | | | |
| | | 2,735 | 84,478 | | | | |
| MEDICSIGHT INC | COMMON STOCK 58470A205 | 3 | 666 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 3 | 666 | | | | |
| MEDIFAST INC | COMMON STOCK 58470H101 | 19 | 1,550 | X | 0 | | |
| | | ----- | ----- | | | | |
| | | 19 | 1,550 | | | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK 58500P107 | 47 | 2,717 | X | 0 | | |
| | | ----- | ----- | | | | |
| | | 47 | 2,717 | | | | |
| MEDTRONIC INC | COMMON STOCK 585055106 | 152,301 | 2,846,215 | X | 0 | | |
| | | 120,965 | 2,260,590 | X | X | 0 | |
| | | 42,118 | 787,101 | X | 0 | | |
| | | 17 | 321 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 315,401 | 5,894,227 | | | | |
| MELLON FINL CORP | COMMON STOCK 58551A108 | 7,343 | 174,212 | X | 0 | | |
| | | 4,965 | 117,786 | X | X | 0 | |
| | | 4,061 | 96,325 | X | 0 | | |
| | | 5 | 124 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 16,374 | 388,447 | | | | |
| MENS WEARHOUSE INC | COMMON STOCK 587118100 | 26 | 685 | X | 0 | | |
| | | 6,393 | 167,094 | X | 0 | | |
| | | 87 | 2,267 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 6,506 | 170,046 | | | | |
| MENTOR CORP | COMMON STOCK 587188103 | 865 | 17,703 | X | 0 | | |
| | | 896 | 18,336 | X | X | 0 | |
| | | 224 | 4,589 | X | 0 | | |
| | | ----- | ----- | | | | |
| | | 1,985 | 40,628 | | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK 587200106 | 150 | 8,340 | X | 0 | | |
| | | 642 | 35,616 | X | 0 | | |
| | | ----- | ----- | | | | |
| | | 792 | 43,956 | | | | |
| MERCANTILE BANK CORP | COMMON STOCK 587376104 | 4,270 | 113,253 | X | 0 | | |
| | | 58 | 1,545 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 4,328 | 114,798 | | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK 587405101 | 351 | 7,507 | X | 0 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 242 | 5,175 | X | X | 0 |
| | | | 1,858 | 39,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,451 | 52,392 | | | |
| MERCER INTL INC | COMMON STOCK | 588056101 | 42 | 3,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,558 | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 47,527 | 1,090,065 | X | | 0 |
| | | | 69,701 | 1,598,641 | X | X | 0 |
| | | | 40,664 | 932,634 | X | | 0 |
| | | | 393 | 9,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158,285 | 3,630,346 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 39 | 2,978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,978 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 380 | 7,212 | X | | 0 |
| | | | 115 | 2,175 | X | X | 0 |
| | | | 596 | 11,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,091 | 20,675 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 1,176 | 20,873 | X | | 0 |
| | | | 38 | 675 | X | X | 0 |
| | | | 117 | 2,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,331 | 23,631 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 34 | 1,393 | X | | 0 |
| | | | 585 | 23,865 | X | X | 0 |
| | | | 62 | 2,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 681 | 27,765 | | | |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 34 | 11,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 11,122 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 6 | 400 | X | | 0 |
| | | | 59 | 3,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,170 | | | |
| MERIDIAN GOLD INC | COMMON STOCK | 589975101 | 17 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 620 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 1 | 200 | X | | 0 |
| | | | 3,681 | 561,069 | X | | 0 |
| | | | 25 | 3,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,707 | 565,114 | | | |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 137 | 2,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 2,887 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 244 | 26,300 | X | | 0 |

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| | | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|--------|---|---|--|
| | | | | 244 | 26,300 | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 101,948 | 1,095,034 | X | | 0 | |
| | | | 36,532 | 392,389 | X | X | 0 | |
| | | | 44,900 | 482,274 | X | | 0 | |
| | | | 1,047 | 11,243 | X | X | 0 | |
| | | | 184,427 | 1,980,940 | | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 20 | 2,329 | X | | 0 | |
| | | | 27 | 3,107 | X | X | 0 | |
| | | | 37 | 4,381 | X | | 0 | |
| | | | 84 | 9,817 | | | | |
| MESABI TR | COMMON STOCK | 590672101 | 14 | 500 | X | | 0 | |
| | | | 28 | 1,000 | X | X | 0 | |
| | | | 42 | 1,500 | | | | |
| METABASIS THERAPEUTICS INC | COMMON STOCK | 59101M105 | 20 | 2,751 | X | | 0 | |
| | | | 20 | 2,751 | | | | |
| METAL MANAGEMENT INC | COMMON STOCK | 591097209 | 1 | 23 | X | | 0 | |
| | | | 8 | 200 | X | X | 0 | |
| | | | 129 | 3,414 | X | | 0 | |
| | | | 138 | 3,637 | | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 5 | 200 | X | | 0 | |
| | | | 8 | 300 | X | X | 0 | |
| | | | 13 | 500 | | | | |
| METHODE ELECTRS INC | COMMON STOCK | 591520200 | 49 | 4,520 | X | | 0 | |
| | | | 49 | 4,520 | | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 2,739 | 46,415 | X | | 0 | |
| | | | 679 | 11,515 | X | X | 0 | |
| | | | 10,297 | 174,502 | X | | 0 | |
| | | | 13,715 | 232,432 | | | | |
| METRETEK TECHNOLOGIES INC | COMMON STOCK | 59159Q107 | 26 | 2,087 | X | | 0 | |
| | | | 26 | 2,087 | | | | |
| METROCORP BANCSHARES INC | COMMON STOCK | 591650106 | 8 | 361 | X | | 0 | |
| | | | 8 | 361 | | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 166 | 2,100 | X | | 0 | |
| | | | 113 | 1,431 | X | X | 0 | |
| | | | 7 | 86 | X | | 0 | |
| | | | 286 | 3,617 | | | | |
| MEXICO FD INC | OTHER | 592835102 | 102 | 2,590 | X | | 0 | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 102 | 2,590 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 7,928 | 735,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,928 | 735,449 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 147 | 2,793 | X | | 0 |
| | | | 497 | 9,429 | X | X | 0 |
| | | | 260 | 4,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 904 | 17,154 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 150,027 | 5,024,349 | X | | 0 |
| | | | 113,443 | 3,799,166 | X | X | 0 |
| | | | 173,389 | 5,806,752 | X | | 0 |
| | | | 1,753 | 58,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 438,612 | 14,688,959 | | | |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 15 | 130 | X | | 0 |
| | | | 24 | 210 | X | X | 0 |
| | | | 137 | 1,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 1,541 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 3,584 | 109,593 | X | | 0 |
| | | | 801 | 24,502 | X | X | 0 |
| | | | 48,457 | 1,481,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,842 | 1,615,952 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 9 | 2,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,242 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 359 | 25,659 | X | | 0 |
| | | | 55 | 3,925 | X | X | 0 |
| | | | 2,000 | 143,292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,414 | 172,876 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 91 | 4,607 | X | | 0 |
| | | | 20 | 1,029 | X | X | 0 |
| | | | 5,312 | 270,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,423 | 275,966 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 31 | 6,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,791 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 32 | 552 | X | | 0 |
| | | | 13 | 220 | X | X | 0 |
| | | | 25,898 | 452,450 | X | | 0 |
| | | | 1,654 | 28,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,597 | 482,120 | | | |
| MID-STATE BANCSHARES | COMMON STOCK | 595440108 | 27 | 750 | X | | 0 |
| | | | 102 | 2,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 3,562 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------|---------------------------|-------------|---|-------------|
| MIDAS INC | COMMON STOCK | 595626102 | 4 50 | 183 2,171 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,354 | | | |
| MIDCAP SPDR TRUST SER 1 | OTHER | 595635103 | 15,186 13,238 | 103,762 90,451 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 28,424 | 194,213 | | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 134 2 93 | 1,277 15 883 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 2,175 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 574 720 61 | 13,683 17,175 1,460 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,355 | 32,318 | | | |
| MIDWEST AIR GROUP INC | COMMON STOCK | 597911106 | 26 | 2,248 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,248 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 33 33 | 4,695 4,692 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 9,387 | | | |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 45 | 1,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,889 | | | |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 60 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,000 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 0 0 | 146 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 246 | | | |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 913 1,103 | 83,800 101,141 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,016 | 184,941 | | | |
| MILLEA HLDGS A D R | COMMON STOCK | 60032R106 | 16 32 | 437 906 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,343 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 127 18 1,074 | 3,500 500 29,544 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,219 | 33,544 | | | |
| MILLER INDUSTRIES INC | COMMON STOCK | 600551204 | 31 | 1,272 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 31 | 1,272 | | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 438 | 6,583 | X | | 0 |
| | | | 649 | 9,740 | X | X | 0 |
| | | | 768 | 11,534 | X | | 0 |
| | | | 1,855 | 27,857 | | | |
| MILLS CORP | COMMON STOCK | 601148109 | 50 | 2,500 | X | X | 0 |
| | | | 150 | 7,487 | X | | 0 |
| | | | 200 | 9,987 | | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 29 | 15,184 | X | | 0 |
| | | | 5 | 2,639 | X | X | 0 |
| | | | 27 | 14,266 | X | | 0 |
| | | | 61 | 32,089 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 35 | 950 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 450 | 12,289 | X | | 0 |
| | | | 490 | 13,389 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 12 | 200 | X | X | 0 |
| | | | 525 | 8,941 | X | | 0 |
| | | | 537 | 9,141 | | | |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 325 | 4,176 | X | | 0 |
| | | | 325 | 4,176 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 84 | 5,900 | X | | 0 |
| | | | 98 | 6,865 | X | X | 0 |
| | | | 182 | 12,765 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 0 | 31 | X | X | 0 |
| | | | 50 | 6,020 | X | | 0 |
| | | | 50 | 6,051 | | | |
| MIRANT CORP | COMMON STOCK | 60467R100 | 1,718 | 54,419 | X | | 0 |
| | | | 1,612 | 51,049 | X | X | 0 |
| | | | 67 | 2,136 | X | | 0 |
| | | | 3,397 | 107,604 | | | |
| MIRANT CORP NEW WT | 1 OTHER | 60467R118 | 6 | 423 | X | | 0 |
| | | | 6 | 444 | X | X | 0 |
| | | | 5 | 366 | X | | 0 |
| | | | 17 | 1,233 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 2,752 | 221,059 | X | | 0 |
| | | | 36 | 2,879 | X | X | 0 |
| | | | 2,788 | 223,938 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MITSUI & CO LTD SPSD ADR | COMMON STOCK | 606827202 | 21 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 70 | | | |
| MITTAL STEEL COMPANY CL A NY R | COMMON STOCK | 60684P101 | 8 | 178 | X | | 0 |
| | | | 31 | 730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 908 | | | |
| MOBIUS MGMT SYS INC | COMMON STOCK | 606925105 | 67 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 10,000 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 25 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 500 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 91 | 3,388 | X | | 0 |
| | | | 3,977 | 147,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,068 | 151,041 | | | |
| MOBILITY ELECTRONICS INC | COMMON STOCK | 60741U101 | 13 | 3,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,930 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 27 | 2,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,125 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 13 | 500 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 372 | 14,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 15,557 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 1,591 | 21,255 | X | | 0 |
| | | | 1,275 | 17,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,866 | 38,292 | | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 92 | 6,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,618 | | | |
| MOLECULAR DEVICES CORP | COMMON STOCK | 60851C107 | 32 | 1,500 | X | X | 0 |
| | | | 49 | 2,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,797 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 364 | 11,510 | X | | 0 |
| | | | 78 | 2,467 | X | X | 0 |
| | | | 14,384 | 454,751 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,826 | 468,728 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 83 | 3,000 | X | | 0 |
| | | | 506 | 18,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 21,252 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 53 | 1,622 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 53 | 1,622 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 32 | 415 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | 1,210 | 15,828 | X | | 0 |
| | | | 1,250 | 16,343 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 46 | 2,918 | X | | 0 |
| | | | 46 | 2,918 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 1 | 82 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 51 | 3,634 | X | | 0 |
| | | | 56 | 4,016 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 157 | 6,565 | X | X | 0 |
| | | | 33 | 1,375 | X | | 0 |
| | | | 190 | 7,940 | | | |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 132 | 4,201 | X | | 0 |
| | | | 26 | 816 | X | X | 0 |
| | | | 856 | 27,293 | X | | 0 |
| | | | 1,014 | 32,310 | | | |
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U108 | 4 | 2,500 | X | | 0 |
| | | | 31 | 17,190 | X | | 0 |
| | | | 35 | 19,690 | | | |
| MONOLITHIC PWR SYS INC | COMMON STOCK | 609839105 | 29 | 2,587 | X | | 0 |
| | | | 29 | 2,587 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 50 | 1,421 | X | | 0 |
| | | | 50 | 1,421 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 4,222 | 80,374 | X | | 0 |
| | | | 8,139 | 154,923 | X | X | 0 |
| | | | 6,404 | 121,902 | X | | 0 |
| | | | 37 | 696 | X | X | 0 |
| | | | 18,802 | 357,895 | | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 53 | 1,143 | X | | 0 |
| | | | 7 | 150 | X | X | 0 |
| | | | 25,792 | 552,994 | X | | 0 |
| | | | 37 | 800 | X | X | 0 |
| | | | 25,889 | 555,087 | | | |
| MONTGOMERY STR INCOME SECS | OTHER | 614115103 | 8 | 479 | X | | 0 |
| | | | 55 | 3,210 | X | X | 0 |
| | | | 63 | 3,689 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MOODYS CORPORATION | COMMON STOCK | 615369105 | 4,133 | 59,850 | X | | 0 |
| | | | 3,010 | 43,578 | X | X | 0 |
| | | | 3,871 | 56,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,014 | 159,481 | | | |
| MOOG INC | COMMON STOCK | 615394202 | 5,057 | 132,413 | X | | 0 |
| | | | 69 | 1,798 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,126 | 134,211 | | | |
| MORGAN STANLEY EASTERN EUROPE | OTHER | 616988101 | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 22,952 | 281,858 | X | | 0 |
| | | | 16,975 | 208,464 | X | X | 0 |
| | | | 98,966 | 1,215,349 | X | | 0 |
| | | | 1,226 | 15,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140,119 | 1,720,728 | | | |
| M S D W INDIA INVESTMENT FUND | OTHER | 61745C105 | 46 | 913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 913 | | | |
| MORGAN STANLEY GOV INCOME TR | OTHER | 61745P106 | 61 | 6,428 | X | | 0 |
| | | | 10 | 1,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 7,457 | | | |
| 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 |
| | | | 175 | 18,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 19,026 | | | |
| M S D W QUALITY MUNICIPAL SECS | OTHER | 61745P585 | 110 | 7,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,413 | | | |
| M S D W QLTY MUNI INV TRUST | OTHER | 61745P668 | 5 | 336 | X | | 0 |
| | | | 5 | 335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 671 | | | |
| M S D W QUALITY MUNI INCOME TR | OTHER | 61745P734 | 249 | 17,262 | X | | 0 |
| | | | 188 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 437 | 30,262 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| M S D W INSURED MUNI INC TR | OTHER | 61745P791 | 24 | 1,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,654 | | | |
| MORGAN STANLEY INSD CA MUNI | OTHER | 61745P825 | 14 | 980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 980 | | | |
| M S D W INSURED MUNI SECS | OTHER | 61745P833 | 114 | 7,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,919 | | | |
| M S D W INSURED MUNI TRUST | OTHER | 61745P866 | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 350 | | | |
| MORGAN STANLEY INCOME SECURITI | OTHER | 61745P874 | 106 | 6,629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 6,629 | | | |
| MORGANS HOTEL GROUP CO | COMMON STOCK | 61748W108 | 41 | 2,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,418 | | | |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 213 | 4,735 | X | X | 0 |
| | | | 84 | 1,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 6,588 | | | |
| MORTGAGEIT HLDGS INC | COMMON STOCK | 61915Q108 | 10 | 700 | X | X | 0 |
| | | | 57 | 3,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,538 | | | |
| MORTONS RESTAURANT GROUP | COMMON STOCK | 619430101 | 9 | 523 | X | | 0 |
| | | | 19 | 1,127 | X | X | 0 |
| | | | 11 | 672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,322 | | | |
| THE MOSAIC CO | COMMON STOCK | 61945A107 | 68 | 3,176 | X | | 0 |
| | | | 15 | 681 | X | X | 0 |
| | | | 18 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 4,687 | | | |
| MOSCOW CABLECOM CORP | COMMON STOCK | 61945R100 | 2,310 | 218,303 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,310 | 218,303 | | | |
| MOSYS INC | COMMON STOCK | 619718109 | 27 | 2,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,957 | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 72,885 | 3,544,950 | X | | 0 |
| | | | 29,436 | 1,431,747 | X | X | 0 |
| | | | 88,492 | 4,304,105 | X | | 0 |
| | | | 1,533 | 74,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192,346 | 9,355,356 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 44 | 1,500 | X | X | 0 |
| | | | 70 | 2,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 3,896 | | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 67 | 19,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 19,100 | | | |
| MOVE INC | COMMON STOCK | 62458M108 | 6 | 1,000 | X | | 0 |
| | | | 70 | 12,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 13,625 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 110 | 3,472 | X | X | 0 |
| | | | 143 | 4,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 7,988 | | | |
| MUELLER WTR PRODS INC | COMMON STOCK | 624758108 | 3,935 | 264,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,935 | 264,661 | | | |
| MUELLER WTR PRODS INC COM SER | COMMON STOCK | 624758207 | 164 | 11,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 11,019 | | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 22 | 1,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,085 | | | |
| MULTIBAND CO | COMMON STOCK | 62544X100 | 1 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,500 | | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 14 | 1,500 | X | | 0 |
| | | | 36 | 3,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,237 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO | COMMON STOCK | 62624B101 | 113 | 3,514 | X | | 0 |
| | | | 275 | 8,549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 12,063 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 18,743 | 368,594 | X | | 0 |
| | | | 3,233 | 63,570 | X | X | 0 |
| | | | 1,814 | 35,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,790 | 467,815 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 9 | 566 | X | X | 0 |
| | | | 60 | 3,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,411 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 580 | 29,061 | X | | 0 |
| | | | 479 | 24,010 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,028 | 51,488 | X | | 0 |
| | | | 12 | 606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,099 | 105,165 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 9 | 300 | X | | 0 |
| | | | 4,358 | 139,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,367 | 139,537 | | | |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 8 | 400 | X | | 0 |
| | | | 105 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,600 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 112 | 4,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,395 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 291 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 7,000 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | 66 | 1,275 | X | | 0 |
| | | | 24 | 470 | X | X | 0 |
| | | | 9,274 | 179,226 | X | | 0 |
| | | | 62 | 1,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,426 | 182,177 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 1,157 | 27,048 | X | | 0 |
| | | | 346 | 8,082 | X | X | 0 |
| | | | 1,777 | 41,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,280 | 76,696 | | | |
| N A I C GROWTH FD | OTHER | 628921108 | 21 | 2,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,645 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 28 | 671 | X | | 0 |
| | | | 157 | 3,800 | X | X | 0 |
| | | | 23 | 556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 5,027 | | | |
| NGP CAP RES CO | COMMON STOCK | 62912R107 | 38 | 2,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,244 | | | |
| N I I HOLDINGS INC | COMMON STOCK | 62913F201 | 380 | 5,897 | X | | 0 |
| | | | 6 | 96 | X | X | 0 |
| | | | 27,252 | 422,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,638 | 428,907 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 2 | 500 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 23 | 4,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,296 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|---|---|---|
| NL INDS INC | COMMON STOCK | 629156407 | 33 | 3,208 | X | | 0 |
| | | | 2 | 220 | X | X | 0 |
| | | | 12 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,578 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 106 | 51,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 51,655 | | | |
| NMT MEDICAL INC | COMMON STOCK | 629294109 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| N N INC | COMMON STOCK | 629337106 | 31 | 2,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,455 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 27 | 5,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,783 | | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 9 | 152 | X | | 0 |
| | | | 61 | 1,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,248 | | | |
| NRG ENERGY 5.75% CONV PFD | PREFERRED ST | 629377870 | 655 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 655 | 2,500 | | | |
| NTL INC DEL | COMMON STOCK | 62941W101 | 33 | 1,305 | X | X | 0 |
| | | | 39 | 1,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,836 | | | |
| NU CO2 INC | COMMON STOCK | 629428103 | 7 | 300 | X | X | 0 |
| | | | 37 | 1,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,813 | | | |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 446 | 28,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 446 | 28,093 | | | |
| NVE CORP | COMMON STOCK | 629445206 | 14 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 450 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 7 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 11 | | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 22 | 592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 592 | | | |
| NYMEX HOLDINGS INC | COMMON STOCK | 62948N104 | 25 | 200 | X | | 0 |
| | | | 1 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 211 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NYSE GROUP INC | COMMON STOCK | 62949W103 | 39 | 400 | X | | 0 |
| | | | 192 | 1,976 | X | X | 0 |
| | | | 60 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 2,996 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 2 | 300 | X | X | 0 |
| | | | 52 | 7,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 8,020 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 68 | 500 | X | | 0 |
| | | | 91 | 664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 1,164 | | | |
| NALCO HLDG CO | COMMON STOCK | 62985Q101 | 12 | 580 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 730 | | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 3 | 165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 165 | | | |
| | | | | | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 1 | 467 | X | | 0 |
| | | | 1 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,167 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 14 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,800 | | | |
| | | | | | | | |
| NAPSTER INC | COMMON STOCK | 630797108 | 0 | 41 | X | | 0 |
| | | | 2 | 476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 517 | | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 2,925 | 139,834 | X | | 0 |
| | | | 20 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,945 | 140,771 | | | |
| NASDAQ 100 INDEX TRCKING STCK | OTHER | 631100104 | 10,907 | 252,718 | X | | 0 |
| | | | 5,634 | 130,538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,541 | 383,256 | | | |
| NASDAQ STK MKT INC | COMMON STOCK | 631103108 | 21 | 675 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 8 | 234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,109 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 107 | 3,910 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 50 | 1,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,138 | | | |
| NASTECH PHARMACEUTICAL INC | COMMON STOCK | 631728409 | 31 | 2,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |
| | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 44 | 2,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 4,915 | | | |
| NATCO GROUP INC | COMMON STOCK | 63227W203 | 60 | 1,883 | X | | 0 |
| | | | 338 | 10,610 | X | X | 0 |
| | | | 62 | 1,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 14,425 | | | |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST | | 632525309 | 138 | 2,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 2,675 | | | |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK | | 632525408 | 36 | 225 | X | | 0 |
| | | | 88 | 552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 777 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 7 | 500 | X | | 0 |
| | | | 19 | 1,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,872 | | | |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 12,771 | 349,316 | X | | 0 |
| | | | 10,758 | 294,267 | X | X | 0 |
| | | | 4,813 | 131,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,342 | 775,253 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 19 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 800 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 46 | 832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 832 | | | |
| NATIONAL FINL PARTNERS CORP | COMMON STOCK | 63607P208 | 215 | 4,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 4,886 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 1,414 | 36,676 | X | | 0 |
| | | | 1,082 | 28,082 | X | X | 0 |
| | | | 987 | 25,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,483 | 90,388 | | | |
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 21 | 288 | X | | 0 |
| | | | 17 | 238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 526 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 107 | 3,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,267 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 16 | 601 | X | | 0 |
| | | | 314 | 11,520 | X | X | 0 |
| | | | 483 | 17,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 29,855 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| NATIONAL INTST CORP | COMMON STOCK | 63654U100 | 51 | 2,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,095 | | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 4,030 | 65,876 | X | | 0 |
| | | | 1,282 | 20,957 | X | X | 0 |
| | | | 2,389 | 39,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,701 | 125,869 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 128 | 6,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,332 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 410 | 6,850 | X | | 0 |
| | | | 60 | 1,000 | X | X | 0 |
| | | | 32 | 528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 8,378 | | | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 62 | 2,706 | X | | 0 |
| | | | 32 | 1,400 | X | X | 0 |
| | | | 14,220 | 619,598 | X | | 0 |
| | | | 116 | 5,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,430 | 628,748 | | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 1,147 | 50,532 | X | | 0 |
| | | | 1,555 | 68,500 | X | X | 0 |
| | | | 13,466 | 593,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,168 | 712,220 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 156 | 680 | X | X | 0 |
| | | | 72 | 312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 992 | | | |
| 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 | 182 | 3,354 | X | | 0 |
| | | | 327 | 6,041 | X | X | 0 |
| | | | 13 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 9,640 | | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 181 | 6,000 | X | | 0 |
| | | | 66 | 2,200 | X | X | 0 |
| | | | 279 | 9,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 17,417 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 74 | 1,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 1,536 | | | |
| NATURAL RESOURCE PARTNERS L P | OTHER | 63900P103 | 57 | 975 | X | | 0 |
| | | | 116 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 173 | 2,975 | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 41 | 2,487 | X | 0 |
| | | | 41 | 2,487 | | |
| NAUGATUCK VY FINL CORP | COMMON STOCK | 639067107 | 62 | 5,000 | X | 0 |
| | | | 62 | 5,000 | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | 121 | 8,649 | X | 0 |
| | | | 26,697 | 1,906,944 | X | 0 |
| | | | 218 | 15,575 | X | X |
| | | | 27,036 | 1,931,168 | | |
| NAVARRE CORP | COMMON STOCK | 639208107 | 2 | 600 | X | 0 |
| | | | 2 | 600 | | |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 16 | 470 | X | 0 |
| | | | 11 | 340 | X | X |
| | | | 261 | 7,810 | X | 0 |
| | | | 288 | 8,620 | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 244 | 12,339 | X | X |
| | | | 7,488 | 378,942 | X | 0 |
| | | | 7,732 | 391,281 | | |
| NAVTEQ CORP | COMMON STOCK | 63936L100 | 74 | 2,106 | X | 0 |
| | | | 65 | 1,865 | X | X |
| | | | 7 | 196 | X | 0 |
| | | | 146 | 4,167 | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 110 | 3,115 | X | 0 |
| | | | 116 | 3,261 | X | X |
| | | | 58 | 1,631 | X | 0 |
| | | | 0 | 3 | X | X |
| | | | 284 | 8,010 | | |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 104 | 6,811 | X | 0 |
| | | | 175 | 11,471 | X | 0 |
| | | | 279 | 18,282 | | |
| NELNET INC CL A | COMMON STOCK | 64031N108 | 547 | 20,000 | X | 0 |
| | | | 12,275 | 448,621 | X | 0 |
| | | | 50 | 1,820 | X | X |
| | | | 12,872 | 470,441 | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 27 | 1,227 | X | 0 |
| | | | 133 | 6,000 | X | X |
| | | | 160 | 7,227 | | |
| NEOWARE INC | COMMON STOCK | 64065P102 | 34 | 2,603 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 34 | 2,603 | | | |
| NEPHROS INC | COMMON STOCK | 640671103 | 26 | 17,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 17,807 | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 1 | 300 | X | | 0 |
| | | | 32 | 6,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 7,276 | | | |
| NESS TECHNOLOGIES INC | COMMON STOCK | 64104X108 | 41 | 2,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,853 | | | |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 188 | 6,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 6,361 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 13 | 500 | X | | 0 |
| | | | 9 | 340 | X | X | 0 |
| | | | 144 | 5,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 6,420 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 108 | 4,114 | X | | 0 |
| | | | 3,178 | 121,083 | X | | 0 |
| | | | 43 | 1,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,329 | 126,842 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 28 | 3,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,463 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 31 | 1,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,737 | | | |
| NETLOGIC MICROSYSTEMS INC | COMMON STOCK | 64118B100 | 12 | 563 | X | | 0 |
| | | | 46 | 2,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,666 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 920 | 23,440 | X | | 0 |
| | | | 607 | 15,462 | X | X | 0 |
| | | | 32,699 | 832,464 | X | | 0 |
| | | | 31 | 790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,257 | 872,156 | | | |
| 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 | 25 | 1,643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,643 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 52 | 4,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,994 | | | |
| NEUBERGER BERMAN REALTY INC | OTHER | 64126G109 | 11 | 450 | X | | 0 |
| | | | 48 | 1,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,415 | | | |
| NEUBERGER BERMAN INC OPPORTUN | OTHER | 64126L108 | 115 | 6,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 6,460 | | | |
| NEVADA GOLD & CASINOS INC | COMMON STOCK | 64126Q206 | 13 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,500 | | | |
| NEUSTAR INC CL A | COMMON STOCK | 64126X201 | 153 | 4,712 | X | | 0 |
| | | | 320 | 9,858 | X | X | 0 |
| | | | 12,230 | 377,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,703 | 391,586 | | | |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER | 64127J102 | 41 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,750 | | | |
| NEUBERGER BERMAN REAL ESTATE | OTHER | 64190A103 | 7 | 400 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 750 | | | |
| NEW BRUNSWICK SCIENTIFIC INC | COMMON STOCK | 642876106 | 39 | 4,779 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,779 | | | |
| NEW CENTY FINL CORP MD | COMMON STOCK | 6435EV108 | 95 | 3,000 | X | X | 0 |
| | | | 13 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 3,405 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 146 | 3,000 | X | | 0 |
| | | | 184 | 3,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 6,783 | | | |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 174 | 6,350 | X | | 0 |
| | | | 245 | 8,926 | X | X | 0 |
| | | | 4,067 | 147,971 | X | | 0 |
| | | | 22 | 795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,508 | 164,042 | | | |
| NEW RIV PHARMACEUTICALS INC | COMMON STOCK | 648468205 | 27 | 500 | X | | 0 |
| | | | 115 | 2,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 2,599 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NEW YORK & CO INC | COMMON STOCK | 649295102 | 0 | 30 | X | X | 0 |
| | | | 6,314 | 482,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,314 | 482,732 | | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 198 | 12,287 | X | | 0 |
| | | | 621 | 38,586 | X | X | 0 |
| | | | 1,330 | 82,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,149 | 133,474 | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 160 | 6,576 | X | | 0 |
| | | | 260 | 10,686 | X | X | 0 |
| | | | 794 | 32,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,214 | 49,845 | | | |
| NEWALLIANCE BANCSHARES INC | COMMON STOCK | 650203102 | 12 | 750 | X | | 0 |
| | | | 229 | 13,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 14,725 | | | |
| NEWCASTLE INVT CORP | COMMON STOCK | 65105M108 | 1,691 | 54,000 | X | | 0 |
| | | | 282 | 9,000 | X | X | 0 |
| | | | 16,293 | 520,206 | X | | 0 |
| | | | 125 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,391 | 587,206 | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 15,600 | 538,850 | X | | 0 |
| | | | 5,579 | 192,715 | X | X | 0 |
| | | | 54,595 | 1,885,820 | X | | 0 |
| | | | 307 | 10,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76,081 | 2,628,001 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 156 | 3,400 | X | | 0 |
| | | | 69 | 1,503 | X | X | 0 |
| | | | 31,172 | 678,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,397 | 683,290 | | | |
| NEWKIRK RLTY TR INC | COMMON STOCK | 651497109 | 32 | 1,800 | X | | 0 |
| | | | 33 | 1,808 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,608 | | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 2 | 40 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 128 | 2,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 2,419 | | | |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 3,290 | 72,876 | X | | 0 |
| | | | 1,537 | 34,043 | X | X | 0 |
| | | | 4,602 | 101,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,429 | 208,841 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 164 | 22,726 | X | | 0 |
| | | | 84 | 11,679 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 248 | 34,405 | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 371 | 17,735 | X | 0 |
| | | | 371 | 17,735 | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 788 | 36,654 | X | 0 |
| | | | 464 | 21,604 | X | X |
| | | | 11,764 | 547,689 | X | 0 |
| | | | 17 | 780 | X | X |
| | | | 13,033 | 606,727 | | |
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 169 | 7,575 | X | 0 |
| | | | 145 | 6,500 | X | X |
| | | | 314 | 14,075 | | |
| NEXTEST SYSTEMS CORP | COMMON STOCK | 653339101 | 9 | 781 | X | 0 |
| | | | 9 | 781 | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 2,475 | 45,000 | X | 0 |
| | | | 2,475 | 45,000 | | |
| NFJ DVD INTEREST & PR STRAT FD OTHER | | 65337H109 | 50 | 2,000 | X | 0 |
| | | | 26 | 1,050 | X | X |
| | | | 76 | 3,050 | | |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 25 | 804 | X | 0 |
| | | | 25 | 804 | | |
| NICHOLAS APPLG/ NFJ C&I II | OTHER | 65370G109 | 24 | 1,500 | X | 0 |
| | | | 55 | 3,500 | X | X |
| | | | 79 | 5,000 | | |
| NICOR INC | COMMON STOCK | 654086107 | 1,045 | 22,340 | X | 0 |
| | | | 749 | 16,000 | X | X |
| | | | 731 | 15,622 | X | 0 |
| | | | 2,525 | 53,962 | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 3,161 | 31,921 | X | 0 |
| | | | 1,995 | 20,141 | X | X |
| | | | 14,645 | 147,889 | X | 0 |
| | | | 199 | 2,006 | X | X |
| | | | 20,000 | 201,957 | | |
| NIGHTHAWK RADIOLOGY HLDGS INC | COMMON STOCK | 65411N105 | 22 | 850 | X | 0 |
| | | | 21 | 821 | X | 0 |
| | | | 43 | 1,671 | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 72 | 5,925 | X | X |
| | | | 274 | 22,485 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 346 | 28,410 | | | |
| NIPPON TELEG & TEL CORP | COMMON STOCK | 654624105 | 53 | 2,142 | X | | 0 |
| | | | 77 | 3,121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 5,263 | | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 538 | 22,326 | X | | 0 |
| | | | 632 | 26,213 | X | X | 0 |
| | | | 2,490 | 103,316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,660 | 151,855 | | | |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 76 | 3,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,113 | | | |
| NOKIA CORP SPSD ADR | COMMON STOCK | 654902204 | 23,083 | 1,135,963 | X | | 0 |
| | | | 29,095 | 1,431,833 | X | X | 0 |
| | | | 68 | 3,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,246 | 2,571,156 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 784 | 15,987 | X | | 0 |
| | | | 597 | 12,161 | X | X | 0 |
| | | | 18,244 | 371,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,625 | 399,940 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 30 | 1,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,463 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 47 | 2,465 | X | | 0 |
| | | | 18 | 940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,405 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 142 | 2,848 | X | X | 0 |
| | | | 5,114 | 102,629 | X | | 0 |
| | | | 62 | 1,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,318 | 106,721 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 2,384 | 48,309 | X | | 0 |
| | | | 2,847 | 57,706 | X | X | 0 |
| | | | 42,390 | 859,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47,621 | 965,151 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 13,554 | 269,506 | X | | 0 |
| | | | 16,135 | 320,830 | X | X | 0 |
| | | | 4,775 | 94,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,464 | 685,289 | | | |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 1,160 | 37,819 | X | | 0 |
| | | | 782 | 25,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,942 | 63,319 | | | |
| NORTECH SYSTEMS INCORPORATED | COMMON STOCK | 656553104 | 19 | 2,450 | X | | 0 |

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| | | | | | | | | |
|-----------------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
| | | | | 19 | 2,450 | | | |
| NORTEL NETWORKS CP | COMMON STOCK | 656568508 | 808 | 30,233 | X | | 0 | |
| | | | 94 | 3,532 | X | X | 0 | |
| | | | 2 | 70 | X | | 0 | |
| | | | 904 | 33,835 | | | | |
| NORTEL NETWORKS CV 4.250% 9 OTHER | | 656568AB8 | 968 | 1,000,000 | X | | 0 | |
| | | | 968 | 1,000,000 | | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 4 | 500 | X | | 0 | |
| | | | 2 | 200 | X | X | 0 | |
| | | | 6 | 700 | | | | |
| NORTH BAY BANCORP | COMMON STOCK | 657477105 | 26 | 911 | X | X | 0 | |
| | | | 26 | 911 | | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 43 | 1,084 | X | | 0 | |
| | | | 43 | 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 | 15 | 615 | X | | 0 | |
| | | | 432 | 17,900 | X | X | 0 | |
| | | | 47 | 1,933 | X | | 0 | |
| | | | 494 | 20,448 | | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 88 | 3,138 | X | | 0 | |
| | | | 791 | 28,105 | X | X | 0 | |
| | | | 1,369 | 48,595 | X | | 0 | |
| | | | 2,248 | 79,838 | | | | |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 16 | 2,000 | X | | 0 | |
| | | | 5 | 600 | X | X | 0 | |
| | | | 21 | 2,600 | | | | |
| NORTHERN EMPIRE BANCSHARES | COMMON STOCK | 665112108 | 40 | 1,346 | X | | 0 | |
| | | | 40 | 1,346 | | | | |
| NORTHERN ORION RES INC | COMMON STOCK | 665575106 | 4 | 1,000 | X | X | 0 | |
| | | | 4 | 1,000 | | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 9,180 | 151,275 | X | | 0 | |
| | | | 2,239 | 36,900 | X | X | 0 | |
| | | | 90,757 | 1,495,427 | X | | 0 | |
| | | | 1,080 | 17,796 | X | X | 0 | |
| | | | 103,256 | 1,701,398 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------------------------|----------------------------------|------------------|---|------------------|
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 1 13 | 200 3,323 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,523 | | | |
| NORTHGATE MINERALS CORP | COMMON STOCK | 666416102 | 0 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| NORTHRIM BANCORP INC | COMMON STOCK | 666762109 | 17 | 631 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 631 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 2,148 2,484 6,285 | 31,726 36,696 92,826 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,917 | 161,248 | | | |
| NORTHSTAR RLTY FIN CORP | COMMON STOCK | 66704R100 | 8,191 43 | 494,310 2,610 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,234 | 496,920 | | | |
| NORTHSTAR NEUROSCIENCE INC | COMMON STOCK | 66704V101 | 20 | 1,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,413 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 78 | 2,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,826 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 579 258 2,534 32 | 13,631 6,090 59,706 751 | X X X X | | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,403 | 80,178 | | | |
| NORTHWESTERN CORP WT | 11 OTHER | 668074115 | 3 | 254 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 254 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 22 4 161 | 622 114 4,557 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 5,293 | | | |
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 21 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 750 | | | |
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 13 1 | 780 40 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 820 | | | |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 40 | 4,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,115 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| NOVARTIS A G A D R | COMMON STOCK | 66987V109 | 18,658 | 324,821 | X | | 0 |
| | | | 6,383 | 111,136 | X | X | 0 |
| | | | 33,635 | 585,560 | X | | 0 |
| | | | 283 | 4,932 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,959 | 1,026,449 | | | |
| NOVASTAR FINL INC | COMMON STOCK | 669947400 | 97 | 3,647 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | 114 | 4,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 8,152 | | | |
| NOVAMERICAN STEEL INC | COMMON STOCK | 669959108 | 29 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 800 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 59 | 14,385 | X | | 0 |
| | | | 33 | 8,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 22,529 | | | |
| NOVELL INC | COMMON STOCK | 670006105 | 9 | 1,433 | X | | 0 |
| | | | 533 | 85,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 542 | 87,240 | | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 75 | 2,179 | X | | 0 |
| | | | 854 | 24,800 | X | X | 0 |
| | | | 1,020 | 29,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,949 | 56,603 | | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 77 | 3,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,022 | | | |
| NOVELIS INC | COMMON STOCK | 67000X106 | 3 | 92 | X | | 0 |
| | | | 1 | 27 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 119 | | | |
| NOVO-NORDISK A S ADR | COMMON STOCK | 670100205 | 31 | 375 | X | | 0 |
| | | | 128 | 1,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 1,905 | | | |
| 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 | 3,979 | 218,266 | X | | 0 |
| | | | 53 | 2,932 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,032 | 221,198 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 814 | 23,704 | X | | 0 |
| | | | 839 | 24,426 | X | X | 0 |
| | | | 6,758 | 196,677 | X | | 0 |
| | | | 32 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 8,443 | 245,744 | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| NTELOS HOLDINGS CORP | COMMON STOCK | 67020Q107 | 36 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 2,000 | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 182 | 15,919 | X | 0 |
| | | | ----- | ----- | | |
| | | | 182 | 15,919 | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 3,542 | 64,800 | X | 0 |
| | | | 3,225 | 59,005 | X | 0 |
| | | | 4,062 | 74,317 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,829 | 198,122 | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 107 | 6,320 | X | 0 |
| | | | 51 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 158 | 9,320 | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 20 | 1,400 | X | 0 |
| | | | 110 | 7,650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 130 | 9,050 | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 318 | 32,150 | X | 0 |
| | | | 165 | 16,695 | X | 0 |
| | | | ----- | ----- | | |
| | | | 483 | 48,845 | | |
| NUVEEN ARIZONA PREMIUM INC | OTHER | 67061W104 | 33 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,400 | | |
| NUVEEN INSURED CA PREMIUM INC | OTHER | 67061X102 | 45 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 3,000 | X | 0 |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 10 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,000 | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 412 | 26,649 | X | 0 |
| | | | 172 | 11,106 | X | 0 |
| | | | ----- | ----- | | |
| | | | 584 | 37,755 | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67062F100 | 15 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,000 | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 342 | 20,900 | X | 0 |
| | | | 73 | 4,453 | X | 0 |
| | | | ----- | ----- | | |
| | | | 415 | 25,353 | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 142 | 13,391 | X | 0 |
| | | | ----- | ----- | | |
| | | | 142 | 13,391 | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 33 | 2,312 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,912 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | | 160 | 10,552 | X | | 0 |
| | | | 216 | 14,221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 24,773 | | | |
| NUVEEN PREMIUM INC MUNI FUND OTHER | 67062T100 | | 182 | 12,838 | X | | 0 |
| | | | 146 | 10,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 23,088 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | 67062W103 | | 60 | 3,956 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,156 | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | | 83 | 5,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 5,957 | | | |
| NUVEEN PREMIUM INC MUNI FD CL OTHER | 67063W102 | | 167 | 11,880 | X | | 0 |
| | | | 22 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 13,480 | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | | 56 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,000 | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | 67064R102 | | 92 | 6,100 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,300 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 560 | 15,131 | X | | 0 |
| | | | 320 | 8,655 | X | X | 0 |
| | | | 50,905 | 1,375,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,785 | 1,399,219 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | | 492 | 31,298 | X | | 0 |
| | | | 42 | 2,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 33,958 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER | 67066X107 | | 37 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,370 | | | |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 47 | 5,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,595 | | | |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER | 670682103 | | 186 | 10,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 10,475 | | | |
| NUTRI SYSTEM INC | COMMON STOCK | 67069D108 | 166 | 2,626 | X | | 0 |
| | | | 28,147 | 444,026 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 90 | 1,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,403 | 448,075 | | | |
| 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 INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 18 | 1,385 | X | | 0 |
| | | | 55 | 4,222 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 5,607 | | | |
| NUVEEN FLOATING RT INC OPP FD | OTHER | 6706EN100 | 17 | 1,200 | X | | 0 |
| | | | 51 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,900 | | | |
| NUVEEN EQUITY PREM ADVANTAGE F | OTHER | 6706ET107 | 7 | 352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 352 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 95 | 7,462 | X | | 0 |
| | | | 16 | 1,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 8,733 | | | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 81 | 3,500 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 100 | 4,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 8,362 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN | OTHER | 67070A101 | 39 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,500 | | | |
| NUVEEN OH DIVIDEND ADVANTAGE M | OTHER | 67070C107 | 75 | 5,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 5,076 | | | |
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 18 | 1,050 | X | | 0 |
| | | | 33 | 1,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,026 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI | OTHER | 67070R104 | 30 | 2,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,033 | | | |
| NUVEEN MARYLAND DVD ADV MU 2 | OTHER | 67070V105 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD | OTHER | 67070X101 | 32 | 2,000 | X | | 0 |
| | | | 26 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,600 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | 135 | 4,743 | X | | 0 |
| | | 142 | 5,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 277 | 9,743 | | | |
| 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 | 121 | 7,667 | X | | 0 |
| | | ----- | ----- | | | |
| | | 121 | 7,667 | | | |
| NUVEEN QUALITY PFD INC OTHER | 67071S101 | 93 | 6,250 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 93 | 6,250 | | | |
| NUVEEN OH OTHER | 67071V104 | 82 | 5,572 | X | | 0 |
| | | ----- | ----- | | | |
| | | 82 | 5,572 | | | |
| NUVEEN QUALITY PREFERRED II OTHER | 67072C105 | 80 | 5,272 | X | | 0 |
| | | 73 | 4,817 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 153 | 10,089 | | | |
| NUVELO INC COMMON STOCK | 67072M301 | 7 | 1,777 | X | | 0 |
| | | 27 | 6,743 | X | | 0 |
| | | ----- | ----- | | | |
| | | 34 | 8,520 | | | |
| NXSTAGE MED INC COMMON STOCK | 67072V103 | 112 | 13,340 | X | | 0 |
| | | 20 | 2,347 | X | X | 0 |
| | | 13 | 1,530 | X | | 0 |
| | | ----- | ----- | | | |
| | | 145 | 17,217 | | | |
| NUVEEN PFD & CVRT INCOME FD OTHER | 67073B106 | 49 | 3,400 | X | | 0 |
| | | 56 | 3,919 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 105 | 7,319 | | | |
| NUVEEN PFD & CONV INCOME FD 2 OTHER | 67073D102 | 5 | 333 | X | | 0 |
| | | 116 | 8,200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 121 | 8,533 | | | |
| O CHARLEYS INC COMMON STOCK | 670823103 | 19 | 910 | X | | 0 |
| | | 42 | 1,960 | X | X | 0 |
| | | 65 | 3,033 | X | | 0 |
| | | ----- | ----- | | | |
| | | 126 | 5,903 | | | |
| O G E ENERGY CORP COMMON STOCK | 670837103 | 763 | 19,083 | X | | 0 |
| | | 581 | 14,534 | X | X | 0 |
| | | 1,131 | 28,266 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,475 | 61,883 | | | |
| O M GROUP INC COMMON STOCK | 670872100 | 7 | 150 | X | | 0 |
| | | 168 | 3,716 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 175 | 3,866 | | | |
| NUVEEN INVESTMENTS CL A | COMMON STOCK | 67090F106 | 202 | 3,900 | X | | 0 |
| | | | 1,285 | 24,776 | X | | 0 |
| | | | 1,487 | 28,676 | | | |
| NUVEEN TAX ADV TOT RET STRAT | OTHER | 67090H102 | 108 | 4,000 | X | X | 0 |
| | | | 108 | 4,000 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 723 | 69,265 | X | | 0 |
| | | | 1,582 | 151,556 | X | X | 0 |
| | | | 2,305 | 220,821 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | | 670973106 | 73 | 4,537 | X | | 0 |
| | | | 39 | 2,400 | X | X | 0 |
| | | | 112 | 6,937 | | | |
| NUVEEN CALIF SELECT QUALITY MU OTHER | | 670975101 | 31 | 2,000 | X | X | 0 |
| | | | 31 | 2,000 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 49 | 3,400 | X | | 0 |
| | | | 49 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | | 670977107 | 175 | 11,756 | X | | 0 |
| | | | 66 | 4,450 | X | X | 0 |
| | | | 241 | 16,206 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 12 | 750 | X | | 0 |
| | | | 273 | 17,436 | X | X | 0 |
| | | | 285 | 18,186 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | | 670984103 | 365 | 24,950 | X | | 0 |
| | | | 117 | 7,979 | X | X | 0 |
| | | | 482 | 32,929 | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | | 670987106 | 54 | 3,775 | X | X | 0 |
| | | | 54 | 3,775 | | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | | 670988104 | 28 | 1,994 | X | | 0 |
| | | | 28 | 1,994 | | | |
| NUVEEN INSD FLA PREM INCOME MU OTHER | | 67101V108 | 3 | 224 | X | X | 0 |
| | | | 3 | 224 | | | |
| OSI PHARMACEUTICALS INC | COMMON STOCK | 671040103 | 1,326 | 37,900 | X | X | 0 |
| | | | 252 | 7,199 | X | | 0 |
| | | | 1,578 | 45,099 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| O S I SYS INC | COMMON STOCK | 671044105 | 31 | 1,500 | X | X | 0 |
| | | | 42 | 2,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,519 | | | |
| OSI RESTAURANT PARTNERS INC | COMMON STOCK | 67104A101 | 22 | 562 | X | | 0 |
| | | | 194 | 4,949 | X | X | 0 |
| | | | 897 | 22,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,113 | 28,397 | | | |
| O Y O GEOSPACE CORPORATION | COMMON STOCK | 671074102 | 58 | 1,006 | X | | 0 |
| | | | 47 | 811 | X | X | 0 |
| | | | 29 | 492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 2,309 | | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 19 | 944 | X | X | 0 |
| | | | 62 | 3,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,030 | | | |
| OCCAM NETWORKS INC | COMMON STOCK | 67457P309 | 3,654 | 221,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,654 | 221,412 | | | |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 4,256 | 87,157 | X | | 0 |
| | | | 4,009 | 82,105 | X | X | 0 |
| | | | 36,645 | 750,460 | X | | 0 |
| | | | 545 | 11,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,455 | 930,892 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 138 | 3,477 | X | | 0 |
| | | | 146 | 3,670 | X | X | 0 |
| | | | 5 | 128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 7,275 | | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 36 | 1,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,571 | | | |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 74 | 4,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 4,659 | | | |
| ODYSSEY HEALTHCARE INC | COMMON STOCK | 67611V101 | 59 | 4,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,440 | | | |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 42 | 1,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,128 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 722 | 18,918 | X | | 0 |
| | | | 301 | 7,875 | X | X | 0 |
| | | | 48,194 | 1,262,623 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,255 | 1,290,416 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 272 | 5,485 | X | | 0 |
| | | | 100 | 2,011 | X | X | 0 |
| | | | 777 | 15,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,149 | 23,167 | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 4,019 | 134,824 | X | | 0 |
| | | | 5,466 | 183,350 | X | X | 0 |
| | | | 6,630 | 222,407 | X | | 0 |
| | | | 65 | 2,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,180 | 542,755 | | | |
| OIL SERVICE HOLDRS TRUST | COMMON STOCK | 678002106 | 335 | 2,400 | X | | 0 |
| | | | 1,432 | 10,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,767 | 12,650 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 22 | 680 | X | | 0 |
| | | | 52 | 1,600 | X | X | 0 |
| | | | 2,019 | 62,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,093 | 64,947 | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 91 | 3,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,779 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 260 | 13,754 | X | | 0 |
| | | | 31 | 1,646 | X | X | 0 |
| | | | 161 | 8,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 23,919 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 17,645 | 757,926 | X | | 0 |
| | | | 3,485 | 149,694 | X | X | 0 |
| | | | 1,918 | 82,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,048 | 990,000 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 59 | 2,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,028 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 46 | 2,776 | X | | 0 |
| | | | 207 | 12,501 | X | X | 0 |
| | | | 520 | 31,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 773 | 46,756 | | | |
| OLYMPIC STL INC | COMMON STOCK | 68162K106 | 24 | 1,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,063 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 3,929 | 101,696 | X | | 0 |
| | | | 3,620 | 93,700 | X | X | 0 |
| | | | 1,505 | 38,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,054 | 234,365 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 65,534 | 626,878 | X | | 0 |
| | | | 22,915 | 219,199 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 62,195 | 594,931 | X | | 0 |
| | | | 272 | 2,603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150,916 | 1,443,611 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 40 | 2,249 | X | | 0 |
| | | | 132 | 7,461 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 9,710 | | | |
| OMEGA FINANICAL CORP | COMMON STOCK | 682092101 | 59 | 1,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,832 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 74 | 5,428 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 92 | 6,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 12,383 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 7 | 1,500 | X | X | 0 |
| | | | 24 | 5,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,861 | | | |
| OMNITURE INC. | COMMON STOCK | 68212S109 | 16 | 1,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,087 | | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 19 | 993 | X | | 0 |
| | | | 67 | 3,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,591 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 14 | 1,200 | X | | 0 |
| | | | 41 | 3,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,670 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 217 | 28,675 | X | X | 0 |
| | | | 146 | 19,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 47,988 | | | |
| ONE LIBERTY PROPERTIES INC | COMMON STOCK | 682406103 | 18 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 700 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 19 | 3,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,186 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 208 | 4,822 | X | | 0 |
| | | | 112 | 2,600 | X | X | 0 |
| | | | 1,504 | 34,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,824 | 42,311 | | | |
| ONEOK PARTNERS LP | OTHER | 68268N103 | 925 | 14,600 | X | | 0 |
| | | | 553 | 8,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,478 | 23,325 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ONLINE RES | COMMON STOCK | 68273G101 | 6 | 550 | X | X | 0 |
| | | | 31 | 3,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,558 | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 57 | 5,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 5,459 | | | |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 14 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 175 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 1 | 133 | X | | 0 |
| | | | 112 | 12,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 12,283 | | | |
| OPEN SOLUTIONS INC | COMMON STOCK | 68371P102 | 6 | 155 | X | | 0 |
| | | | 9 | 250 | X | X | 0 |
| | | | 88 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 2,755 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 24 | 1,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,665 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 43 | 2,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,101 | | | |
| OPPENHEIMER HLDGS INC CL A NON | COMMON STOCK | 683797104 | 13 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 400 | | | |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 1 | 327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 327 | | | |
| OPSWARE INC | COMMON STOCK | 68383A101 | 92 | 10,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 10,491 | | | |
| OPTIMAL GROUP INC CL A | COMMON STOCK | 68388R208 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 37,720 | 2,200,725 | X | | 0 |
| | | | 21,561 | 1,257,919 | X | X | 0 |
| | | | 61,765 | 3,603,506 | X | | 0 |
| | | | 492 | 28,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121,538 | 7,090,837 | | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 11 | 800 | X | | 0 |
| | | | 44 | 3,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,889 | | | |
| OPTIONSXPRESS HLDGS INC | COMMON STOCK | 684010101 | 2 | 70 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 67 | 2,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,031 | | | |
| OPTIUM CORPORATION | COMMON STOCK | 68402T107 | 1 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 8 | 1,000 | X | | 0 |
| | | | 50 | 6,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 7,102 | | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 30 | 1,600 | X | | 0 |
| | | | 34 | 1,819 | X | X | 0 |
| | | | 140 | 7,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 10,987 | | | |
| OREGON STL MLS INC | COMMON STOCK | 686079104 | 0 | 5 | X | | 0 |
| | | | 284 | 4,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 4,547 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 1,327 | 41,403 | X | | 0 |
| | | | 223 | 6,959 | X | X | 0 |
| | | | 1,127 | 35,152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,677 | 83,514 | | | |
| ORIENTAL FINL GROUP INC | COMMON STOCK | 68618W100 | 40 | 3,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,061 | | | |
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 2,914 | 19,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,914 | 19,852 | | | |
| ORLEANS HOMEBUILDERS INC | COMMON STOCK | 686588104 | 6 | 300 | X | X | 0 |
| | | | 9 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 730 | | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 36 | 987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 987 | | | |
| ORTHOVITA INC | COMMON STOCK | 68750U102 | 18 | 5,000 | X | | 0 |
| | | | 40 | 11,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 16,001 | | | |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 1,435 | 29,638 | X | | 0 |
| | | | 1,097 | 22,664 | X | X | 0 |
| | | | 1,121 | 23,159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,653 | 75,461 | | | |
| OSIRIS THERAPEUTICS INC | COMMON STOCK | 68827R108 | 12 | 466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 466 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------------------|---------------------------|-------------|---|-------------|
| OTELCO INC IDS | COMMON STOCK | 688823202 | 136 6 | 6,400 300 | X X | X | 0 0 |
| | | | ----- 142 | ----- 6,700 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 837 1,518 118 | 26,871 48,730 3,794 | X X X | X | 0 0 0 |
| | | | ----- 2,473 | ----- 79,395 | | | |
| OUTDOOR CHANNEL HLDGS INC | COMMON STOCK | 690027206 | 15 | 1,186 | X | | 0 |
| | | | ----- 15 | ----- 1,186 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 6 523 | 106 9,297 | X X | | 0 0 |
| | | | ----- 529 | ----- 9,403 | | | |
| OVERSTOCK.COM INC | COMMON STOCK | 690370101 | 74 24 | 4,700 1,532 | X X | | 0 0 |
| | | | ----- 98 | ----- 6,232 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 4 57 158 | 141 1,835 5,078 | X X X | X | 0 0 0 |
| | | | ----- 219 | ----- 7,054 | | | |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 10 150 | 350 5,000 | X X | X | 0 0 |
| | | | ----- 160 | ----- 5,350 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 6 15 12,020 | 340 840 651,527 | X X X | X | 0 0 0 |
| | | | ----- 12,041 | ----- 652,707 | | | |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 699 3,441 | 14,077 69,324 | X X | | 0 0 |
| | | | ----- 4,140 | ----- 83,401 | | | |
| OXIGENE INC | COMMON STOCK | 691828107 | 34 | 7,000 | X | | 0 |
| | | | ----- 34 | ----- 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 | 33 | X | | 0 |
| | | | ----- 1 | ----- 33 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 38 | 2,618 | X | | 0 |
| | | | ----- 38 | ----- 2,618 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 8 | 400 | X | | 0 |
| | | | 2,874 | 142,700 | X | X | 0 |
| | | | 728 | 36,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,610 | 179,241 | | | |
| P G & E CORP | COMMON STOCK | 69331C108 | 6,827 | 144,247 | X | | 0 |
| | | | 4,052 | 85,619 | X | X | 0 |
| | | | 3,975 | 83,981 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,878 | 314,347 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 12 | 340 | X | | 0 |
| | | | 5,378 | 155,852 | X | | 0 |
| | | | 74 | 2,158 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,464 | 158,350 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 1 | 42 | X | | 0 |
| | | | 37 | 1,284 | X | X | 0 |
| | | | 196 | 6,778 | X | | 0 |
| | | | 3 | 95 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 8,199 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 8,416 | 219,257 | X | | 0 |
| | | | 34 | 876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,450 | 220,133 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 58 | 1,655 | X | | 0 |
| | | | 164 | 4,730 | X | X | 0 |
| | | | 42 | 1,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 7,588 | | | |
| PHI INC NON VOTING | COMMON STOCK | 69336T205 | 60 | 1,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,843 | | | |
| PGT INC | COMMON STOCK | 69336V101 | 11 | 851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 851 | | | |
| PIMCO COMMERCIAL MTG SECS TR | OTHER | 693388100 | 38 | 2,662 | X | | 0 |
| | | | 140 | 9,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 12,402 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 65 | 5,000 | X | | 0 |
| | | | 43 | 3,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,291 | | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 371 | 40,168 | X | | 0 |
| | | | 39 | 4,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 44,324 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 12 | 1,863 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17,133 | 2,553,316 | X | | 0 |
| | | | 71 | 10,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,216 | 2,565,765 | | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 773 | 16,384 | X | | 0 |
| | | | 281 | 5,956 | X | X | 0 |
| | | | 71,311 | 1,511,783 | X | | 0 |
| | | | 195 | 4,141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,560 | 1,538,264 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 5,413 | 73,104 | X | | 0 |
| | | | 11,723 | 158,327 | X | X | 0 |
| | | | 4,796 | 64,782 | X | | 0 |
| | | | 14 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,946 | 296,398 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 67 | 807 | X | | 0 |
| | | | 882 | 10,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 949 | 11,482 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 38 | 1,236 | X | | 0 |
| | | | 37 | 1,177 | X | X | 0 |
| | | | 945 | 30,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,020 | 32,794 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 7,638 | 118,951 | X | | 0 |
| | | | 7,093 | 110,463 | X | X | 0 |
| | | | 22,465 | 349,872 | X | | 0 |
| | | | 123 | 1,921 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,319 | 581,207 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 304 | 8,491 | X | | 0 |
| | | | 494 | 13,776 | X | X | 0 |
| | | | 27,673 | 772,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,471 | 794,394 | | | |
| PRA INTL | COMMON STOCK | 69353C101 | 48 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,901 | | | |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 127 | 1,800 | X | | 0 |
| | | | 6,365 | 90,023 | X | | 0 |
| | | | 72 | 1,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,564 | 92,846 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 55 | 2,800 | X | X | 0 |
| | | | 171 | 8,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 11,537 | | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 22 | 649 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 48 | 1,394 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 84 | 2,443 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 127,633 | 1,966,617 | X | | 0 |
| | | | 5,443 | 83,871 | X | X | 0 |
| | | | 3,738 | 57,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136,814 | 2,108,081 | | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 3 | 100 | X | X | 0 |
| | | | 145 | 4,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 4,979 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 42 | 4,266 | X | | 0 |
| | | | 26 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,966 | | | |
| PACIFIC CAPITAL BANCORP | COMMON STOCK | 69404P101 | 34 | 1,000 | X | | 0 |
| | | | 208 | 6,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 7,180 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 719 | 36,980 | X | | 0 |
| | | | 89 | 4,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 808 | 41,562 | | | |
| PACIFIC ETHANOL INC | COMMON STOCK | 69423U107 | 8 | 500 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 51 | 3,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,360 | | | |
| PACIFIC MERCANTILE BANCORP | COMMON STOCK | 694552100 | 40 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,500 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 8 | 400 | X | X | 0 |
| | | | 604 | 30,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 31,264 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 31 | 1,400 | X | | 0 |
| | | | 196 | 8,863 | X | X | 0 |
| | | | 551 | 24,956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 35,219 | | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 9 | 644 | X | | 0 |
| | | | 60 | 4,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,072 | | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 132 | 3,709 | X | | 0 |
| | | | 96 | 2,702 | X | X | 0 |
| | | | 1,185 | 33,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,413 | 39,599 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 38 | 4,262 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 4,262 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 55 | 1,585 | X | | 0 |
| | | | 441 | 12,771 | X | X | 0 |
| | | | 982 | 28,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,478 | 42,772 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 19 | 1,318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,318 | | | |
| PALM INC | COMMON STOCK | 696643105 | 139 | 9,837 | X | | 0 |
| | | | 44 | 3,102 | X | X | 0 |
| | | | 3,789 | 268,904 | X | | 0 |
| | | | 43 | 3,037 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,015 | 284,880 | | | |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 26 | 508 | X | X | 0 |
| | | | 112 | 2,214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 2,722 | | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 29 | 1,150 | X | | 0 |
| | | | 38 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,650 | | | |
| PANACOS PHARMACEUTICALS INC | COMMON STOCK | 69811Q106 | 20 | 5,000 | X | X | 0 |
| | | | 27 | 6,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 11,688 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 17 | 300 | X | | 0 |
| | | | 307 | 5,495 | X | X | 0 |
| | | | 11,988 | 214,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,312 | 220,205 | | | |
| PANTRY INC | COMMON STOCK | 698657103 | 138 | 2,936 | X | | 0 |
| | | | 16,967 | 362,249 | X | | 0 |
| | | | 76 | 1,613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,181 | 366,798 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 4 | 140 | X | | 0 |
| | | | 93 | 3,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,353 | | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 348 | 15,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 15,530 | | | |
| PARALLEL PETROLEUM CORP | COMMON STOCK | 699157103 | 236 | 13,455 | X | | 0 |
| | | | 98 | 5,600 | X | X | 0 |
| | | | 5,128 | 291,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,462 | 310,848 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 21 | 1,120 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 789 | 43,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 44,901 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 102 | 3,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,537 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 64 | 2,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,515 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 153 | 1,543 | X | | 0 |
| | | | 181 | 1,831 | X | X | 0 |
| | | | 150 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 4,894 | | | |
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 12 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 750 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 25 | 3,100 | X | X | 0 |
| | | | 111 | 13,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 16,636 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1,321 | 17,187 | X | | 0 |
| | | | 662 | 8,615 | X | X | 0 |
| | | | 2,124 | 27,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,107 | 53,419 | | | |
| PARKERVISION INC | COMMON STOCK | 701354102 | 28 | 2,517 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,517 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 26 | 500 | X | X | 0 |
| | | | 104 | 2,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 2,533 | | | |
| PARLUX FRAGRANCES INC | COMMON STOCK | 701645103 | 9 | 1,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,737 | | | |
| PARTNERS TR FINL GROUP INC | COMMON STOCK | 70213F102 | 290 | 24,902 | X | | 0 |
| | | | 8 | 700 | X | X | 0 |
| | | | 61 | 5,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 30,817 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 112 | 10,000 | X | | 0 |
| | | | 73 | 6,543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 16,543 | | | |
| PATRIOT TRANSN HLDG INC | COMMON STOCK | 70337B102 | 10 | 108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 108 | | | |
| PATTERSON COS INC | COMMON STOCK | 703395103 | 4,493 | 126,534 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,576 | 185,200 | X | X | 0 |
| | | | 1,102 | 31,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,171 | 342,759 | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 500 | 21,555 | X | | 0 |
| | | | 7 | 280 | X | X | 0 |
| | | | 1,212 | 52,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,719 | 74,039 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 1 | 30 | X | X | 0 |
| | | | 116 | 5,009 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 5,039 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 626 | 15,830 | X | | 0 |
| | | | 1,339 | 33,868 | X | X | 0 |
| | | | 57,745 | 1,460,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,710 | 1,510,093 | | | |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 1,506 | 45,893 | X | | 0 |
| | | | 429 | 13,059 | X | X | 0 |
| | | | 951 | 28,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,886 | 87,898 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2,613 | 64,667 | X | | 0 |
| | | | 1,588 | 39,300 | X | X | 0 |
| | | | 12,611 | 312,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,812 | 416,053 | | | |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 13 | 998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 998 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 169 | 3,463 | X | | 0 |
| | | | 42 | 860 | X | X | 0 |
| | | | 52,776 | 1,079,267 | X | | 0 |
| | | | 228 | 4,664 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,215 | 1,088,254 | | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 34 | 1,300 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 47 | 1,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,686 | | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 107 | 10,843 | X | | 0 |
| | | | 19 | 1,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 12,819 | | | |
| PEMSTAR INC | COMMON STOCK | 706552106 | 87 | 22,500 | X | | 0 |
| | | | 183 | 47,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 70,000 | | | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 1,897 | 110,261 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 365 | 21,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,262 | 131,461 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 4,142 | 239,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,142 | 239,424 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 137 | 3,300 | X | | 0 |
| | | | 8 | 193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 3,493 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 112 | 1,600 | X | | 0 |
| | | | 18 | 250 | X | X | 0 |
| | | | 2,181 | 31,134 | X | | 0 |
| | | | 28 | 405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,339 | 33,389 | | | |
| PENN VA RESOURCE PARTNERS L P | OTHER | 707884102 | 31 | 1,200 | X | | 0 |
| | | | 445 | 17,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 18,320 | | | |
| PENN WEST ENERGY TR | COMMON STOCK | 707885109 | 2,437 | 79,760 | X | | 0 |
| | | | 516 | 16,870 | X | X | 0 |
| | | | 442 | 14,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,395 | 111,080 | | | |
| PENNEY J C COMPANY INC | COMMON STOCK | 708160106 | 50,517 | 653,017 | X | | 0 |
| | | | 11,400 | 147,357 | X | X | 0 |
| | | | 44,310 | 572,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106,227 | 1,373,150 | | | |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 31 | 1,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,614 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 43 | 1,100 | X | | 0 |
| | | | 40 | 1,011 | X | X | 0 |
| | | | 200 | 5,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 7,204 | | | |
| PENSON WORLDWIDE INC | COMMON STOCK | 709600100 | 27 | 978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 978 | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 2,293 | 73,016 | X | | 0 |
| | | | 17,665 | 562,588 | X | X | 0 |
| | | | 1,021 | 32,503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,979 | 668,107 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 66 | 3,984 | X | | 0 |
| | | | 17 | 1,000 | X | X | 0 |
| | | | 53 | 3,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 8,159 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 119 | 4,000 | X | X | 0 |
| | | | 45 | 1,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 5,510 | | | |
| PEOPLES BK BRIDGEPORT CONN | COMMON STOCK | 710198102 | 104 | 2,341 | X | | 0 |
| | | | 139 | 3,123 | X | X | 0 |
| | | | 7 | 141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 5,605 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 297 | 16,500 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 17,000 | | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 271 | 6,082 | X | | 0 |
| | | | 338 | 7,594 | X | X | 0 |
| | | | 552 | 12,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,161 | 26,046 | | | |
| PEOPLESUPPORT INC | COMMON STOCK | 712714302 | 89 | 4,250 | X | | 0 |
| | | | 11,110 | 527,786 | X | | 0 |
| | | | 89 | 4,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,288 | 536,269 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 2 | 158 | X | | 0 |
| | | | 29 | 1,975 | X | X | 0 |
| | | | 103 | 6,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 9,024 | | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 543 | 20,873 | X | | 0 |
| | | | 657 | 25,255 | X | X | 0 |
| | | | 1,702 | 65,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,902 | 111,537 | | | |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 133 | 4,314 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 17,068 | 552,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,204 | 556,601 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 56 | 2,662 | X | | 0 |
| | | | 12 | 583 | X | X | 0 |
| | | | 407 | 19,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 22,631 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 206,024 | 3,293,746 | X | | 0 |
| | | | 148,445 | 2,373,223 | X | X | 0 |
| | | | 85,726 | 1,370,528 | X | | 0 |
| | | | 1,018 | 16,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 441,213 | 7,053,775 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 118 | 4,264 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 118 | 4,264 | | | |
| PERCEPTRON INC | COMMON STOCK | 71361F100 | 42 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,000 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 27 | 23,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 23,262 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 841 | 30,416 | X | | 0 |
| | | | 120 | 4,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 961 | 34,748 | | | |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 38 | 2,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,342 | | | |
| PERFORMANCE TECHNOLOGIES INC | COMMON STOCK | 71376K102 | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 41 | 3,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,491 | | | |
| PERINI CORP | COMMON STOCK | 713839108 | 77 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,500 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 758 | 34,083 | X | | 0 |
| | | | 219 | 9,878 | X | X | 0 |
| | | | 1,439 | 64,718 | X | | 0 |
| | | | 13 | 569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,429 | 109,248 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 252 | 15,675 | X | | 0 |
| | | | 28 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 17,425 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 6 | 336 | X | | 0 |
| | | | 66 | 4,000 | X | X | 0 |
| | | | 183 | 11,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 15,491 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 17 | 1,000 | X | X | 0 |
| | | | 5,688 | 328,782 | X | | 0 |
| | | | 72 | 4,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,777 | 333,932 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 345 | 7,570 | X | | 0 |
| | | | 54 | 1,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 8,758 | | | |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 167 | 12,485 | X | | 0 |
| | | | 33 | 2,501 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 200 | 14,986 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 25 | 600 | X | | 0 |
| | | | 637 | 15,510 | X | X | 0 |
| | | | 662 | 16,110 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 1,460 | 10,369 | X | | 0 |
| | | | 99 | 700 | X | X | 0 |
| | | | 1,559 | 11,069 | | | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 108 | 9,423 | X | | 0 |
| | | | 207 | 18,026 | X | | 0 |
| | | | 315 | 27,449 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 116 | 3,460 | X | | 0 |
| | | | 215 | 6,411 | X | X | 0 |
| | | | 331 | 9,871 | | | |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 2,589 | 27,909 | X | | 0 |
| | | | 585 | 6,300 | X | X | 0 |
| | | | 3,174 | 34,209 | | | |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 246 | 2,387 | X | | 0 |
| | | | 246 | 2,387 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 79 | 1,833 | X | | 0 |
| | | | 79 | 1,833 | | | |
| PETROLEUM GEO SVCS A D R | COMMON STOCK | 716599105 | 1 | 63 | X | X | 0 |
| | | | 1 | 63 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 38 | 3,000 | X | X | 0 |
| | | | 73 | 5,727 | X | | 0 |
| | | | 111 | 8,727 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 394 | 13,645 | X | | 0 |
| | | | 42 | 1,455 | X | X | 0 |
| | | | 1,299 | 45,023 | X | | 0 |
| | | | 1,735 | 60,123 | | | |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 8 | 100 | X | X | 0 |
| | | | 8 | 100 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 156,351 | 6,036,731 | X | | 0 |
| | | | 181,472 | 7,006,619 | X | X | 0 |
| | | | 96,352 | 3,720,156 | X | | 0 |
| | | | 1,711 | 66,046 | X | X | 0 |
| | | | 435,886 | 16,829,552 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 186 | 5,780 | X | | 0 |
| | | | 586 | 18,190 | X | X | 0 |
| | | | 989 | 30,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 54,654 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 155 | 2,020 | X | | 0 |
| | | | 25 | 324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 2,344 | | | |
| PHARMANET DEVELOPMENT GROUP IN COMMON STOCK | | 717148100 | 55 | 2,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,460 | | | |
| PHARMION CORP | COMMON STOCK | 71715B409 | 79 | 3,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,068 | | | |
| PHARMACOPEIA DRUG DISCOVERY IN COMMON STOCK | | 7171EP101 | 1 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| PHASE FORWARD INC | COMMON STOCK | 71721R406 | 552 | 36,852 | X | | 0 |
| | | | 12 | 800 | X | X | 0 |
| | | | 67 | 4,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 631 | 42,106 | | | |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 2,578 | 21,533 | X | | 0 |
| | | | 785 | 6,556 | X | X | 0 |
| | | | 5,695 | 47,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,058 | 75,658 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 102 | 2,300 | X | | 0 |
| | | | 30 | 670 | X | X | 0 |
| | | | 7 | 163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 3,133 | | | |
| PHILIPPINE LONG DISTANCE TEL A COMMON STOCK | | 718252604 | 772 | 15,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 772 | 15,105 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 351 | 6,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 351 | 6,993 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 385 | 24,232 | X | | 0 |
| | | | 20 | 1,273 | X | X | 0 |
| | | | 222 | 13,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 39,451 | | | |
| PHOENIX FOOTWEAR GROUP INC | COMMON STOCK | 71903M100 | 9 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 51 | 4,321 | X | | 0 |
| | | | 28 | 2,356 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 79 | 6,677 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 3 | 170 | X | X | 0 |
| | | | 11,045 | 675,964 | X | | 0 |
| | | | 75 | 4,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,123 | 680,716 | | | |
| PHYSICIANS FORMULA | COMMON STOCK | 719427106 | 11 | 607 | X | | 0 |
| | | | 24 | 1,296 | X | X | 0 |
| | | | 10 | 543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,446 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 301 | 11,250 | X | | 0 |
| | | | 212 | 7,938 | X | X | 0 |
| | | | 229 | 8,556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 742 | 27,744 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 12 | 2,008 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 66 | 11,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 13,564 | | | |
| PIKE ELECTRIC CORP | COMMON STOCK | 721283109 | 27 | 1,652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,652 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 721467108 | 64 | 2,174 | X | | 0 |
| | | | 147 | 5,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 7,182 | | | |
| P I M C O MUNICIPAL INCOME FUN OTHER | | 72200R107 | 742 | 42,470 | X | | 0 |
| | | | 12 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 754 | 43,136 | | | |
| PIMCO MUNICIPAL INCOME FD II | OTHER | 72200W106 | 213 | 13,372 | X | | 0 |
| | | | 191 | 11,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 25,355 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER | | 72200X104 | 65 | 6,175 | X | | 0 |
| | | | 69 | 6,628 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 12,803 | | | |
| PIMCO GLOBAL STOCKSPLUS & IN | OTHER | 722011103 | 28 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,000 | | | |
| PIMCO HIGH INCOME FD | OTHER | 722014107 | 163 | 10,190 | X | | 0 |
| | | | 15 | 940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 11,130 | | | |
| PIMCO MUNI INCOME FD III | OTHER | 72201A103 | 27 | 1,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,688 | | | |

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| | | | | | | | |
|--|--|-----------|-------|--------|---|---|---|
| PIMCO CORPORATE OPPORTUNITY FD OTHER | | 72201B101 | 26 | 1,500 | X | | 0 |
| | | | 101 | 5,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 7,400 | | | |
| PIMCO FLOATING RATE INC FUND OTHER | | 72201H108 | 152 | 7,600 | X | | 0 |
| | | | 116 | 5,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 13,402 | | | |
| PIMCO FLOATING RATE STRATEGY F OTHER | | 72201J104 | 53 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,800 | | | |
| PINNACLE AIRLINE CORP COMMON STOCK | | 723443107 | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| PINNACLE ENTERTAINMENT INC COMMON STOCK | | 723456109 | 203 | 6,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 6,111 | | | |
| PINNACLE FINANCIAL PARTNERS COMMON STOCK | | 72346Q104 | 51 | 1,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,521 | | | |
| PINNACLE WEST CAP CORP COMMON STOCK | | 723484101 | 2,622 | 51,718 | X | | 0 |
| | | | 851 | 16,781 | X | X | 0 |
| | | | 1,039 | 20,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,512 | 88,985 | | | |
| PIONEER COS INC COMMON STOCK | | 723643300 | 53 | 1,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,849 | | | |
| PIONEER DRILLING CO COMMON STOCK | | 723655106 | 125 | 9,412 | X | | 0 |
| | | | 72 | 5,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 14,843 | | | |
| PIONEER FLOATING RATE TR OTHER | | 72369J102 | 1,689 | 87,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,689 | 87,500 | | | |
| PIONEER INTEREST SHS COMMON STOCK | | 723703104 | 9 | 783 | X | | 0 |
| | | | 63 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 6,483 | | | |
| PIONEER MUN HIGH INCOME ADVANT OTHER | | 723762100 | 72 | 4,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,615 | | | |
| PIONEER MUN HIGH INCOME TR OTHER | | 723763108 | 121 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 8,200 | | | |
| PIONEER NAT RES CO COMMON STOCK | | 723787107 | 466 | 11,734 | X | | 0 |
| | | | 1,025 | 25,819 | X | X | 0 |
| | | | 1,571 | 39,584 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 3,062 | 77,137 | | |
| PIONEER TAX ADVANTAGED BALANCE OTHER | | 72388R101 | 21 | 1,500 | X | 0 |
| | | | 21 | 1,500 | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 4,988 | 76,560 | X | 0 |
| | | | 4,535 | 69,609 | X | X |
| | | | 154 | 2,365 | X | 0 |
| | | | 9,677 | 148,534 | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 110,602 | 2,394,486 | X | 0 |
| | | | 6,869 | 148,704 | X | X |
| | | | 1,941 | 42,037 | X | 0 |
| | | | 119,412 | 2,585,227 | | |
| PITTSBURGH & W VA RAILROAD | COMMON STOCK | 724819107 | 5 | 600 | X | 0 |
| | | | 5 | 600 | | |
| PLACER SIERRA BANCSHARES | COMMON STOCK | 726079106 | 3 | 117 | X | 0 |
| | | | 24 | 1,033 | X | 0 |
| | | | 27 | 1,150 | | |
| PLAINS ALL AMERN PIPELINE LP | OTHER | 726503105 | 425 | 8,308 | X | 0 |
| | | | 786 | 15,350 | X | X |
| | | | 1,211 | 23,658 | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 31 | 647 | X | 0 |
| | | | 20 | 425 | X | X |
| | | | 1,160 | 24,390 | X | 0 |
| | | | 1,211 | 25,462 | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 2,856 | 134,706 | X | 0 |
| | | | 34 | 1,601 | X | X |
| | | | 2,890 | 136,307 | | |
| PLATO LEARNING INC | COMMON STOCK | 72764Y100 | 61 | 11,241 | X | 0 |
| | | | 27 | 5,000 | X | X |
| | | | 88 | 16,241 | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 33 | 2,848 | X | 0 |
| | | | 33 | 2,848 | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 475 | 33,000 | X | X |
| | | | 105 | 7,273 | X | 0 |
| | | | 580 | 40,273 | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 171 | 7,147 | X | 0 |
| | | | 18,555 | 777,037 | X | 0 |
| | | | 89 | 3,737 | X | X |

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| | | | 18,815 | 787,921 | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| PLUG POWER INC | COMMON STOCK | 72919P103 | 0 | 100 | X | X | 0 |
| | | | 37 | 9,526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 9,626 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 10,756 | 269,920 | X | | 0 |
| | | | 3,129 | 78,516 | X | X | 0 |
| | | | 1,673 | 41,974 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,558 | 390,410 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 29 | 600 | X | X | 0 |
| | | | 890 | 18,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 919 | 18,985 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 334 | 7,137 | X | | 0 |
| | | | 124 | 2,650 | X | X | 0 |
| | | | 2,991 | 63,875 | X | | 0 |
| | | | 39 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,488 | 74,502 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 19 | 250 | X | | 0 |
| | | | 37,919 | 488,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,938 | 488,517 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 84 | 2,733 | X | | 0 |
| | | | 21 | 692 | X | X | 0 |
| | | | 2,256 | 72,956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,361 | 76,381 | | | |
| POLYMEDICA CORP | COMMON STOCK | 731738100 | 116 | 2,885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 2,885 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 8 | 1,000 | X | X | 0 |
| | | | 94 | 12,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 13,449 | | | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 8 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,500 | | | |
| PONIARD PHARMACEUT | COMMON STOCK | 732449301 | 3 | 698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 698 | | | |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 64 | 1,638 | X | | 0 |
| | | | 6 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,778 | | | |
| POPE RES DEL LP | OTHER | 732857107 | 15 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 435 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POPULAR INC | COMMON STOCK | 733174106 | 78 | 4,364 | X | | 0 |
| | | | 316 | 17,600 | X | X | 0 |
| | | | 29 | 1,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 23,622 | | | |
| PORTALPLAYER INC | COMMON STOCK | 736187204 | 17 | 1,300 | X | X | 0 |
| | | | 44 | 3,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,553 | | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 95 | 2,032 | X | | 0 |
| | | | 96 | 2,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 4,090 | | | |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 83 | 3,060 | X | | 0 |
| | | | 0 | 13 | X | X | 0 |
| | | | 97 | 3,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 6,604 | | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 2 | 178 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 528 | | | |
| POSSIS MED INC | COMMON STOCK | 737407106 | 1 | 100 | X | | 0 |
| | | | 230 | 17,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 17,165 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 25 | 550 | X | | 0 |
| | | | 2,854 | 62,463 | X | | 0 |
| | | | 18 | 396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,897 | 63,409 | | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 109 | 760 | X | | 0 |
| | | | 502 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 611 | 4,260 | | | |
| POTLATCH CORP | COMMON STOCK | 737630103 | 575 | 13,110 | X | | 0 |
| | | | 1,169 | 26,687 | X | X | 0 |
| | | | 744 | 16,974 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,488 | 56,771 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 16 | 500 | X | X | 0 |
| | | | 30 | 960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,460 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 9 | 386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 386 | | | |
| | | | | | | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 12 | 1,642 | X | X | 0 |
| | | | 11,081 | 1,522,100 | X | | 0 |
| | | | 75 | 10,314 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | 11,168 | 1,534,056 | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| POWERSHARES DB COMMODITY INDEX OTHER | 73935S105 | 105 | 4,270 | X | | 0 |
| | | 2 | 100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 107 | 4,370 | | | |
| POWERSHARES DYNAMIC MARKET POR OTHER | 73935X104 | 81 | 1,601 | X | | 0 |
| | | ----- | ----- | | | |
| | | 81 | 1,601 | | | |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER | 73935X302 | 164 | 10,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 164 | 10,000 | | | |
| POWERSHARES WILDERH CLEAN EN P OTHER | 73935X500 | 201 | 11,610 | X | | 0 |
| | | 268 | 15,435 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 469 | 27,045 | | | |
| POWERSHARES GLOBAL WATER PORT OTHER | 73935X575 | 205 | 11,150 | X | | 0 |
| | | 101 | 5,495 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 306 | 16,645 | | | |
| POWERSHARES FTSE RAFI US 1000 OTHER | 73935X583 | 127 | 2,175 | X | | 0 |
| | | 203 | 3,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 330 | 5,675 | | | |
| POWERSHARES DYN OIL & GAS SV F OTHER | 73935X625 | 4 | 220 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4 | 220 | | | |
| POWERSHARES LUX NANOTECH PORT OTHER | 73935X633 | 49 | 2,850 | X | | 0 |
| | | ----- | ----- | | | |
| | | 49 | 2,850 | | | |
| POWERSHARES ZACKS S/C PTFL OTHER | 73935X674 | 5 | 180 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5 | 180 | | | |
| POWERSHARES VALUE LINE TIME OTHER | 73935X682 | 104 | 6,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 104 | 6,500 | | | |
| POWERSHARES AERO DEFENSE OTHER | 73935X690 | 4 | 191 | X | | 0 |
| | | ----- | ----- | | | |
| | | 4 | 191 | | | |
| POWERSHARES INTER DVD ACHIEV OTHER | 73935X716 | 36 | 1,925 | X | | 0 |
| | | 588 | 31,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 624 | 32,925 | | | |
| POWERSHARES DYN SOFTWARE PT OTHER | 73935X773 | 58 | 3,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 58 | 3,000 | | | |
| POWERSHARES DYN SEMICONDUCT OTHER | 73935X781 | 26 | 1,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 26 | 1,500 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POWERSHARES DYN BIOTECH & GENO OTHER | | 73935X856 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 25 | 3,823 | X | | 0 |
| | | | 367 | 56,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 60,680 | | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 55 | 3,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,240 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 35,051 | 590,780 | X | | 0 |
| | | | 16,851 | 284,019 | X | X | 0 |
| | | | 24,244 | 408,617 | X | | 0 |
| | | | 896 | 15,109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,042 | 1,298,525 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 57 | 1,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,449 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 9,873 | 126,129 | X | | 0 |
| | | | 669 | 8,544 | X | X | 0 |
| | | | 59,124 | 755,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,666 | 889,962 | | | |
| PRECISION DRILLING TRUST | COMMON STOCK | 740215108 | 36 | 1,575 | X | | 0 |
| | | | 42 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,375 | | | |
| PREFERRED BK LOS ANGELES CALIF | COMMON STOCK | 740367107 | 70 | 1,161 | X | | 0 |
| | | | 3 | 58 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,219 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| PREMIERE GLOBAL SERVICES INC | COMMON STOCK | 740585104 | 93 | 9,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 9,762 | | | |
| PREMIUM STD FARMS INC | COMMON STOCK | 74060C105 | 23 | 1,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,215 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 64 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,900 | | | |
| PREMIERWEST BANCORP | COMMON STOCK | 740921101 | 58 | 3,645 | X | | 0 |
| | | | 35 | 2,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,838 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PRESIDENTIAL RLTY CORP NEW | COMMON STOCK | 741004204 | 5 | 745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 745 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 8 | 1,287 | X | | 0 |
| | | | 26 | 4,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 5,430 | | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 52 | 3,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,981 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 4,300 | 98,246 | X | | 0 |
| | | | 1,679 | 38,349 | X | X | 0 |
| | | | 2,747 | 62,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,726 | 199,355 | | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 28 | 635 | X | | 0 |
| | | | 129 | 2,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 3,604 | | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 19 | 1,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,036 | | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 1,547 | 51,548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,547 | 51,548 | | | |
| PRIMEDIA INC | COMMON STOCK | 74157K101 | 44 | 25,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 25,997 | | | |
| PRIMEENERGY CORP | COMMON STOCK | 74158E104 | 5 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 85 | | | |
| PRIMEWEST ENERGY TR | COMMON STOCK | 741930309 | 90 | 4,870 | X | | 0 |
| | | | 81 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 9,270 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 3,775 | 64,307 | X | | 0 |
| | | | 737 | 12,558 | X | X | 0 |
| | | | 5,457 | 92,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,969 | 169,838 | | | |
| PRIVATE MEDIA GROUP INC | COMMON STOCK | 74266R104 | 13 | 3,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,301 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 189 | 3,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 3,792 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 500,908 | 7,793,810 | X | | 0 |
| | | | 481,606 | 7,493,476 | X | X | 0 |
| | | | 104,558 | 1,626,848 | X | | 0 |

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| | | | | | | | |
|----------------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 646 | 10,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,087,718 | 16,924,191 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 25 | 600 | X | | 0 |
| | | | 94 | 2,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 2,858 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 75 | 2,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,923 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 1,693 | 34,479 | X | | 0 |
| | | | 1,890 | 38,513 | X | X | 0 |
| | | | 2,573 | 52,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,156 | 125,420 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 235 | 8,428 | X | | 0 |
| | | | 529 | 18,925 | X | X | 0 |
| | | | 14,581 | 522,080 | X | | 0 |
| | | | 124 | 4,438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,469 | 553,871 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 364 | 15,015 | X | | 0 |
| | | | 1,612 | 66,564 | X | X | 0 |
| | | | 4,393 | 181,393 | X | | 0 |
| | | | 39 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,408 | 264,572 | | | |
| PROGRESSIVE GAMING INTERNATIONAL | COMMON STOCK | 74332S102 | 41 | 4,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,588 | | | |
| PROLOGIS | COMMON STOCK | 743410102 | 1,196 | 19,678 | X | | 0 |
| | | | 148 | 2,436 | X | X | 0 |
| | | | 76,603 | 1,260,558 | X | | 0 |
| | | | 440 | 7,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78,387 | 1,289,905 | | | |
| PROQUEST COMPANY | COMMON STOCK | 74346P102 | 37 | 3,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,557 | | | |
| PROSHARES TR | OTHER | 74347R701 | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 200 | | | |
| PROSPECT ENERGY CORP | COMMON STOCK | 74348T102 | 24 | 1,400 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,450 | | | |
| PROSPECT STR INCOME SHRS | OTHER | 743590101 | 12 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 3,635 | 105,342 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,635 | 105,342 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 527 | 11,100 | X | | 0 |
| | | | 318 | 6,705 | X | X | 0 |
| | | | 1,050 | 22,109 | X | | 0 |
| | | | 1,895 | 39,914 | | | |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 15 | 616 | X | | 0 |
| | | | 33 | 1,318 | X | | 0 |
| | | | 48 | 1,934 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 24 | 662 | X | | 0 |
| | | | 71 | 2,000 | X | X | 0 |
| | | | 4,799 | 134,824 | X | | 0 |
| | | | 66 | 1,841 | X | X | 0 |
| | | | 4,960 | 139,327 | | | |
| PROVIDENT FINL HLDGS INC | COMMON STOCK | 743868101 | 32 | 1,050 | X | | 0 |
| | | | 32 | 1,050 | | | |
| PROVIDENT ENERGY TRUST UTS | COMMON STOCK | 74386K104 | 103 | 9,400 | X | | 0 |
| | | | 12 | 1,100 | X | X | 0 |
| | | | 115 | 10,500 | | | |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 198 | 10,953 | X | X | 0 |
| | | | 140 | 7,729 | X | | 0 |
| | | | 338 | 18,682 | | | |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 80 | 5,331 | X | | 0 |
| | | | 80 | 5,331 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 5,750 | 66,969 | X | | 0 |
| | | | 799 | 9,301 | X | X | 0 |
| | | | 11,479 | 133,700 | X | | 0 |
| | | | 18,028 | 209,970 | | | |
| PSYCHEMEDICS CORP | COMMON STOCK | 744375205 | 19 | 992 | X | | 0 |
| | | | 41 | 2,115 | X | X | 0 |
| | | | 60 | 3,107 | | | |
| PT INDOSAT A D R | COMMON STOCK | 744383100 | 193 | 5,000 | X | | 0 |
| | | | 193 | 5,000 | | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 322 | 8,574 | X | | 0 |
| | | | 36 | 960 | X | X | 0 |
| | | | 873 | 23,279 | X | | 0 |
| | | | 1,231 | 32,813 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1,788 | 26,929 | X | | 0 |
| | | | 640 | 9,647 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,411 | 51,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,839 | 87,962 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 1,181 | 12,115 | X | | 0 |
| | | | 725 | 7,435 | X | X | 0 |
| | | | 35,817 | 367,353 | X | | 0 |
| | | | 236 | 2,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,959 | 389,324 | | | |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 32 | | | |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 331 | 13,049 | X | | 0 |
| | | | 251 | 9,889 | X | X | 0 |
| | | | 927 | 36,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,509 | 59,520 | | | |
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 20 | 1,261 | X | | 0 |
| | | | 21 | 1,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,586 | | | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 1 | 27 | X | | 0 |
| | | | 48 | 1,448 | X | X | 0 |
| | | | 32,412 | 978,633 | X | | 0 |
| | | | 220 | 6,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,681 | 986,748 | | | |
| PURE CYCLE CORP | COMMON STOCK | 746228303 | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| PUTNAM HIGH INCOME SECURITIES | OTHER | 746779107 | 6 | 702 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 702 | | | |
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| PUTNAM INVT GRADE MUN TR | OTHER | 746805100 | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 10 | 1,353 | X | | 0 |
| | | | 41 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,753 | | | |
| PUTNAM MUNICIPAL BOND FUND | OTHER | 74683V100 | 46 | 3,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,680 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 30 | 4,700 | X | | 0 |
| | | | 128 | 19,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 24,600 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 2 | 300 | X | | 0 |
| | | | 7 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,400 | | | |
| PUTNAM TX FREE HEALTH CARE FD | OTHER | 746920107 | 13 | 1,024 | X | | 0 |
| | | | 13 | 1,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,048 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 8 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 700 | | | |
| QLT INC. | COMMON STOCK | 746927102 | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 133 | 6,053 | X | | 0 |
| | | | 6 | 262 | X | X | 0 |
| | | | 808 | 36,830 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 958 | 43,645 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 79 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,500 | | | |
| Q A D INC | COMMON STOCK | 74727D108 | 15 | 1,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,788 | | | |
| QC HLDGS INC | COMMON STOCK | 74729T101 | 13 | 772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 772 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 25 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,150 | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 81,754 | 2,163,364 | X | | 0 |
| | | | 32,175 | 851,423 | X | X | 0 |
| | | | 77,136 | 2,041,173 | X | | 0 |
| | | | 1,019 | 26,959 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192,084 | 5,082,919 | | | |
| QUALITY DISTR INC FL | COMMON STOCK | 74756M102 | 15 | 1,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,059 | | | |
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 7 | 200 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 79 | 2,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,638 | | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 38 | 1,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 4,787 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 203 | 5,884 | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 4 | 200 | X | 0 |
| | | | 772 | 39,254 | X | 0 |
| | | | ----- | ----- | | |
| | | | 776 | 39,454 | | |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 12 | 7,329 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 7,329 | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 59 | 25,071 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 25,071 | | |
| QUEST RESOURCE CORP | COMMON STOCK | 748349305 | 26 | 2,596 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 2,596 | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 1,239 | 23,366 | X | 0 |
| | | | 1,548 | 29,206 | X | X |
| | | | 31,281 | 590,205 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34,068 | 642,777 | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 6,339 | 432,784 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,339 | 432,784 | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 1,579 | 19,011 | X | 0 |
| | | | 378 | 4,552 | X | X |
| | | | 1,121 | 13,499 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,078 | 37,062 | | |
| QUEST CAPITAL CORP CL A | COMMON STOCK | 74835U109 | 1 | 309 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 309 | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 4 | 100 | X | 0 |
| | | | 70 | 1,900 | X | X |
| | | | 636 | 17,366 | X | 0 |
| | | | ----- | ----- | | |
| | | | 710 | 19,366 | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 99 | 6,259 | X | X |
| | | | 241 | 15,308 | X | 0 |
| | | | ----- | ----- | | |
| | | | 340 | 21,567 | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 48 | 3,500 | X | 0 |
| | | | 11 | 800 | X | X |
| | | | 1,772 | 130,151 | X | 0 |
| | | | 12 | 862 | X | X |
| | | | ----- | ----- | | |
| | | | 1,843 | 135,313 | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 354 | 42,255 | X | 0 |
| | | | 474 | 56,661 | X | X |
| | | | 8,918 | 1,065,480 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,746 | 1,164,396 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 30 | 3,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,953 | | | |
| R A I T FINANCIAL TRUST | COMMON STOCK | 749227104 | 423 | 12,280 | X | | 0 |
| | | | 169 | 4,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 17,170 | | | |
| RCN CORP | COMMON STOCK | 749361200 | 97 | 3,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,244 | | | |
| RC2 CORP | COMMON STOCK | 749388104 | 5 | 104 | X | | 0 |
| | | | 425 | 9,665 | X | X | 0 |
| | | | 120 | 2,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 550 | 12,496 | | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 68 | 1,089 | X | | 0 |
| | | | 106 | 1,683 | X | X | 0 |
| | | | 13 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 2,975 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 88 | 1,566 | X | | 0 |
| | | | 208 | 3,685 | X | X | 0 |
| | | | 159 | 2,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 8,076 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 70 | 4,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 4,133 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 279 | 13,376 | X | | 0 |
| | | | 425 | 20,358 | X | X | 0 |
| | | | 792 | 37,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,496 | 71,634 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 39 | 500 | X | | 0 |
| | | | 227 | 2,893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 3,393 | | | |
| RTW INC | COMMON STOCK | 74974R206 | 3,651 | 404,737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,651 | 404,737 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 197 | 28,999 | X | | 0 |
| | | | 15 | 2,168 | X | X | 0 |
| | | | 580 | 85,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 792 | 116,699 | | | |
| RACKABLE SYSTEMS INC | COMMON STOCK | 750077109 | 64 | 2,072 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 9,667 | 312,137 | X | | 0 |
| | | | 65 | 2,106 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 9,801 | 316,465 | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 206 | 3,826 | X | | 0 |
| | | | 32 | 600 | X | X | 0 |
| | | | 1,424 | 26,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,662 | 30,850 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 16 | 1,500 | X | | 0 |
| | | | 34 | 3,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,753 | | | |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 50 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,600 | | | |
| RADIO ONE INC CL D | COMMON STOCK | 75040P405 | 71 | 10,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 10,565 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 134 | 8,000 | X | | 0 |
| | | | 123 | 7,290 | X | X | 0 |
| | | | 522 | 31,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 46,407 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 47 | 2,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,821 | | | |
| RADYNE CORPORATION | COMMON STOCK | 750611402 | 25 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,325 | | | |
| RAE SYSTEMS INC | COMMON STOCK | 75061P102 | 48 | 15,000 | X | | 0 |
| | | | 17 | 5,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 20,169 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 32 | 2,000 | X | X | 0 |
| | | | 80 | 4,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 6,960 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 126 | 6,650 | X | | 0 |
| | | | 4 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 6,876 | | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 239 | 4,692 | X | | 0 |
| | | | 1,560 | 30,645 | X | X | 0 |
| | | | 4,324 | 84,955 | X | | 0 |
| | | | 50 | 978 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,173 | 121,270 | | | |
| RAM ENERGY RES INC | COMMON STOCK | 75130P109 | 15 | 2,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,688 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 98 | 2,562 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 98 | 2,562 | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 143 | 5,200 | X | 0 |
| | | | 12 | 405 | X | 0 |
| | | | 155 | 5,605 | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 155 | 4,713 | X | 0 |
| | | | 157 | 4,789 | X | 0 |
| | | | 312 | 9,502 | | |
| RASER TECHNOLOGIES INC | COMMON STOCK | 754055101 | 16 | 2,554 | X | 0 |
| | | | 16 | 2,554 | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 130 | 4,826 | X | 0 |
| | | | 59 | 2,198 | X | 0 |
| | | | 189 | 7,024 | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 869 | 28,666 | X | 0 |
| | | | 869 | 28,666 | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 285 | 6,952 | X | 0 |
| | | | 212 | 5,159 | X | X |
| | | | 1,024 | 24,930 | X | 0 |
| | | | 1,521 | 37,041 | | |
| RAYTHEON CO WT | 6 OTHER | 755111119 | 63 | 3,526 | X | 0 |
| | | | 20 | 1,107 | X | X |
| | | | 4 | 224 | X | 0 |
| | | | 3 | 177 | X | X |
| | | | 90 | 5,034 | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 6,000 | 113,640 | X | 0 |
| | | | 3,954 | 74,895 | X | X |
| | | | 5,199 | 98,459 | X | 0 |
| | | | 5 | 100 | X | X |
| | | | 15,158 | 287,094 | | |
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 4,816 | 168,012 | X | 0 |
| | | | 4,816 | 168,012 | | |
| READERS DIGEST ASSOCIATION | COMMON STOCK | 755267101 | 727 | 43,513 | X | 0 |
| | | | 727 | 43,513 | | |
| REALOGY CORP | COMMON STOCK | 75605E100 | 112 | 3,704 | X | 0 |
| | | | 436 | 14,377 | X | X |
| | | | 1,542 | 50,855 | X | 0 |
| | | | 14 | 475 | X | X |
| | | | 2,104 | 69,411 | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 33 | 3,000 | X | X |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 149 | 13,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 16,566 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 161 | 5,800 | X | | 0 |
| | | | 281 | 10,144 | X | X | 0 |
| | | | 294 | 10,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 736 | 26,564 | | | |
| REAVES UTILITY INOCME TRUST | OTHER | 756158101 | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 18 | 400 | X | X | 0 |
| | | | 17 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 770 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 205 | 8,940 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 28 | 1,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 11,119 | | | |
| RED LIONS HOTELS CORP | COMMON STOCK | 756764106 | 4 | 287 | X | | 0 |
| | | | 8 | 621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 908 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 4 | 120 | X | X | 0 |
| | | | 76 | 2,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,258 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209507 | 125 | 5,000 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 200 | 8,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 14,023 | | | |
| REDDY ICE HLDGS INC | COMMON STOCK | 75734R105 | 271 | 10,480 | X | X | 0 |
| | | | 2,718 | 105,267 | X | | 0 |
| | | | 18 | 703 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,007 | 116,450 | | | |
| REDIFF COM INDIA LTD A D R | COMMON STOCK | 757479100 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 3,160 | 54,403 | X | | 0 |
| | | | 300 | 5,165 | X | X | 0 |
| | | | 7,231 | 124,507 | X | | 0 |
| | | | 77 | 1,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,768 | 185,409 | | | |
| REED ELSEVIER NV SPONS ADR | COMMON STOCK | 758204101 | 9 | 271 | X | | 0 |
| | | | 13 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 651 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 297 | 5,650 | X | | 0 |
| | | | 5,914 | 112,615 | X | | 0 |
| | | | 80 | 1,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,291 | 119,796 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 8 | 363 | X | | 0 |
| | | | 172 | 8,050 | X | X | 0 |
| | | | 5 | 229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 8,642 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 22 | 280 | X | X | 0 |
| | | | 27,543 | 352,359 | X | | 0 |
| | | | 183 | 2,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,748 | 354,976 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 50 | 2,500 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 128 | 6,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 9,289 | | | |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 29 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 5,000 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 84 | 2,112 | X | | 0 |
| | | | 127 | 3,208 | X | X | 0 |
| | | | 796 | 20,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 25,461 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 45 | 3,000 | X | | 0 |
| | | | 31 | 2,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,053 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 7,840 | 209,626 | X | | 0 |
| | | | 10,194 | 272,584 | X | X | 0 |
| | | | 6,443 | 172,261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,477 | 654,471 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 550 | 9,883 | X | | 0 |
| | | | 18 | 331 | X | X | 0 |
| | | | 7 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 575 | 10,333 | | | |
| RELIANCE STEEL & ALUMINUM | COMMON STOCK | 759509102 | 8 | 200 | X | | 0 |
| | | | 492 | 12,500 | X | X | 0 |
| | | | 798 | 20,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,298 | 32,958 | | | |
| RELIANT ENERGY, INC | COMMON STOCK | 75952B105 | 210 | 14,794 | X | | 0 |
| | | | 215 | 15,120 | X | X | 0 |
| | | | 33 | 2,344 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 458 | 32,258 | | | |
| RELIV INTERNATIONAL INC | COMMON STOCK | 75952R100 | 5,289 | 609,249 | X | | 0 |
| | | | 36 | 4,191 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,325 | 613,440 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 19 | 1,093 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 22 | 1,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,506 | | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 61 | 1,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,984 | | | |
| RENOVIS INC | COMMON STOCK | 759885106 | 10 | 3,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,115 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 25 | 856 | X | | 0 |
| | | | 26 | 887 | X | X | 0 |
| | | | 909 | 30,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 960 | 32,535 | | | |
| RENTECH INC | COMMON STOCK | 760112102 | 2 | 500 | X | X | 0 |
| | | | 69 | 18,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 18,771 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 830 | 24,069 | X | | 0 |
| | | | 55 | 1,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 885 | 25,654 | | | |
| REPUBLIC AWYS HLDGS INC | COMMON STOCK | 760276105 | 71 | 4,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,232 | | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 29 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,150 | | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 146 | 10,823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 10,823 | | | |
| REPLIDYNE INC | COMMON STOCK | 76028W107 | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 18 | | | |
| REPUBLIC PPTY TR | COMMON STOCK | 760737106 | 40 | 3,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,465 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 25,588 | 629,146 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,909 | 145,298 | X | X | 0 |
| | | | 53,701 | 1,320,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85,198 | 2,094,858 | | | |
| RESEARCH FRONTIERS INC | COMMON STOCK | 760911107 | 22 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,100 | | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 52 | 2,876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,876 | | | |
| RESEARCH IN MOTION LTD | COMMON STOCK | 760975102 | 734 | 5,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 734 | 5,741 | | | |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 33 | 3,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,822 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 104 | 2,107 | X | | 0 |
| | | | 737 | 14,961 | X | X | 0 |
| | | | 1,179 | 23,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,020 | 41,022 | | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 59 | 2,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,224 | | | |
| RESOURCE CAP CORP | COMMON STOCK | 76120W302 | 0 | 29 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 29 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 10 | 304 | X | | 0 |
| | | | 4,977 | 156,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,987 | 156,634 | | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 38 | 1,015 | X | | 0 |
| | | | 57 | 1,503 | X | X | 0 |
| | | | 7 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,708 | | | |
| RETAIL VENTURES INC | COMMON STOCK | 76128Y102 | 45 | 2,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,361 | | | |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 70 | 1,333 | X | | 0 |
| | | | 48 | 919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,252 | | | |
| REVLON INC CL A | COMMON STOCK | 761525500 | 26 | 20,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 20,433 | | | |
| REWARDS NETWORK INC | COMMON STOCK | 761557107 | 25 | 3,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,485 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 1,998 | 30,522 | X | | 0 |
| | | | 522 | 7,976 | X | X | 0 |
| | | | 2,565 | 39,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,085 | 77,671 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559603 | 35 | 2,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,973 | | | |
| RIGHT NOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 34 | 2,000 | X | | 0 |
| | | | 5,425 | 315,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,459 | 317,024 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 159 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 6,100 | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 2,045 | 9,625 | X | | 0 |
| | | | 387 | 1,822 | X | X | 0 |
| | | | 12,761 | 60,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,193 | 71,503 | | | |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 4 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 80 | | | |
| RITA MEDICAL SYSTEMS INC | COMMON STOCK | 76774E103 | 46 | 10,000 | X | | 0 |
| | | | 8 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 11,700 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 21 | 3,800 | X | | 0 |
| | | | 273 | 50,156 | X | X | 0 |
| | | | 14 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 56,456 | | | |
| RIVERVIEW BANCORP INC | COMMON STOCK | 769397100 | 56 | 3,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,666 | | | |
| RIVIERA HLDGS CORP | COMMON STOCK | 769627100 | 30 | 1,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,245 | | | |
| RIVUS BOND FUND | OTHER | 769667106 | 3 | 156 | X | | 0 |
| | | | 54 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,156 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 79 | 1,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,716 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 195 | 5,259 | X | | 0 |
| | | | 467 | 12,570 | X | X | 0 |
| | | | 1,425 | 38,401 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 2,087 | 56,230 | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 345 | 28,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 345 | 28,600 | | |
| ROCK-TENN CO | COMMON STOCK | 772739207 | 108 | 4,007 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 4,007 | | |
| ROCKFORD CORPORATION | COMMON STOCK | 77316P101 | 34 | 13,808 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 13,808 | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 6,784 | 111,070 | X | 0 |
| | | | 8,297 | 135,828 | X | X |
| | | | 82,519 | 1,351,000 | X | 0 |
| | | | 493 | 8,073 | X | X |
| | | | ----- | ----- | | |
| | | | 98,093 | 1,605,971 | | |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774186100 | 25 | 1,430 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,430 | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 1,550 | 24,491 | X | 0 |
| | | | 7,309 | 115,479 | X | X |
| | | | 33,705 | 532,545 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42,564 | 672,515 | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 420 | 16,640 | X | X |
| | | | 101 | 4,027 | X | 0 |
| | | | ----- | ----- | | |
| | | | 521 | 20,667 | | |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 396 | 6,555 | X | X |
| | | | 127 | 2,105 | X | 0 |
| | | | ----- | ----- | | |
| | | | 523 | 8,660 | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 8 | 140 | X | 0 |
| | | | 50 | 844 | X | X |
| | | | ----- | ----- | | |
| | | | 58 | 984 | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 138 | 2,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 138 | 2,325 | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 1,260 | 24,646 | X | 0 |
| | | | 211 | 4,124 | X | X |
| | | | 39,447 | 771,671 | X | 0 |
| | | | 367 | 7,175 | X | X |
| | | | ----- | ----- | | |
| | | | 41,285 | 807,616 | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 7 | 335 | X | 0 |
| | | | 13 | 600 | X | X |
| | | | 301 | 13,641 | X | 0 |
| | | | ----- | ----- | | |
| | | | 321 | 14,576 | | |

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| | | | | | | | |
|---|----------------|-----------|--------|---------|---|---|---|
| ROPER INDS INC | COMMON STOCK | 776696106 | 102 | 2,036 | X | | 0 |
| | | | 91 | 1,811 | X | X | 0 |
| | | | 23,276 | 463,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,469 | 467,143 | | | |
| ROSETTA RESOURCES INC | COMMON STOCK | 777779307 | 122 | 6,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 6,536 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 76 | 2,600 | X | | 0 |
| | | | 1,301 | 44,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 47,015 | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 25 | 738 | X | | 0 |
| | | | 18 | 550 | X | X | 0 |
| | | | 824 | 24,805 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 880 | 26,493 | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 2 | 69 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 69 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,668 | 56,000 | X | | 0 |
| | | | 60 | 1,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,728 | 57,256 | | | |
| ROYAL BK SCOTLAND GROUP | 8 PREFERRED ST | 780097705 | 561 | 22,450 | X | | 0 |
| | | | 315 | 12,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 35,030 | | | |
| ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST | | 780097762 | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| ROYAL BK SCOTLAND 5.75% PFD | PREFERRED ST | 780097788 | 19 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 800 | | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST | | 780097796 | 115 | 4,500 | X | | 0 |
| | | | 255 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 14,500 | | | |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST | | 780097804 | 38 | 1,500 | X | | 0 |
| | | | 76 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,500 | | | |
| ROYAL BNK OF SCOTLAND GRP PLC | COMMON STOCK | 780097820 | 75 | 3,020 | X | | 0 |
| | | | 724 | 29,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 799 | 32,020 | | | |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST | 780097887 | | 25 | 992 | X | | 0 |
| | | | 205 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 9,192 | | | |
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 344 | 4,830 | X | | 0 |
| | | | 143 | 2,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 6,844 | | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 40,663 | 574,413 | X | | 0 |
| | | | 30,009 | 423,916 | X | X | 0 |
| | | | 44 | 622 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,716 | 998,951 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 29 | 793 | X | | 0 |
| | | | 90 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,293 | | | |
| KONINKLIJKE (ROYAL) KPN NV SP | COMMON STOCK | 780641205 | 617 | 43,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 617 | 43,266 | | | |
| ROYALE ENERGY INC | COMMON STOCK | 78074G200 | 4 | 1,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,036 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 288 | 12,946 | X | | 0 |
| | | | 537 | 24,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 37,111 | | | |
| ROYCE MICRO CAP TR INC | OTHER | 780915104 | 65 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,907 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 257 | 9,375 | X | | 0 |
| | | | 59 | 2,148 | X | X | 0 |
| | | | 746 | 27,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,062 | 38,716 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 425 | 15,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 15,309 | | | |
| RUDOPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 5 | 301 | X | | 0 |
| | | | 1,113 | 69,927 | X | X | 0 |
| | | | 2,356 | 147,995 | X | | 0 |
| | | | 36 | 2,241 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,510 | 220,464 | | | |
| RURBAN FINL CORP | COMMON STOCK | 78176P108 | 22 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,000 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846209 | 19 | 1,140 | X | | 0 |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 51 | 3,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 4,179 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846308 | 20 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,250 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 346 | 22,400 | X | | 0 |
| | | | 9 | 591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 22,991 | | | |
| RUTHS CHRIS STEAK HSE INC | COMMON STOCK | 783332109 | 10 | 520 | X | | 0 |
| | | | 20 | 1,110 | X | X | 0 |
| | | | 14,936 | 817,060 | X | | 0 |
| | | | 59 | 3,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,025 | 821,920 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 10 | 190 | X | | 0 |
| | | | 350 | 6,855 | X | X | 0 |
| | | | 713 | 13,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,073 | 20,991 | | | |
| RYDEX S & P EQUAL WEIGHTED INDE OTHER | | 78355W106 | 121 | 2,560 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 3,060 | | | |
| RYERSON INC | COMMON STOCK | 78375P107 | 13 | 500 | X | X | 0 |
| | | | 84 | 3,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,824 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 22 | 410 | X | X | 0 |
| | | | 758 | 13,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 14,277 | | | |
| S & P 500 COVERED CALL FD INC | OTHER | 78381P109 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 115 | 3,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,310 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 14 | 510 | X | | 0 |
| | | | 102 | 3,700 | X | X | 0 |
| | | | 7 | 256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 4,466 | | | |
| SAIC INC | COMMON STOCK | 78390X101 | 2 | 100 | X | | 0 |
| | | | 172 | 9,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 9,774 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 48 | 1,144 | X | | 0 |
| | | | ----- | ----- | | | |

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|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 48 | 1,144 | | | |
| SCPIE HLDGS INC | COMMON STOCK | 78402P104 | 35 | 1,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,339 | | | |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 94 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 20,000 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 409 | 6,875 | X | | 0 |
| | | | 54 | 900 | X | X | 0 |
| | | | 1,182 | 19,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,645 | 27,618 | | | |
| SI INTERNATIONAL INC | COMMON STOCK | 78427V102 | 46 | 1,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,406 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 93 | 2,400 | X | X | 0 |
| | | | 81 | 2,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 4,474 | | | |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 8 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 320 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 193 | 1,450 | X | | 0 |
| | | | 40 | 305 | X | X | 0 |
| | | | 43,558 | 328,042 | X | | 0 |
| | | | 303 | 2,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,094 | 332,082 | | | |
| SLM CORP | COMMON STOCK | 78442P106 | 4,643 | 95,220 | X | | 0 |
| | | | 3,961 | 81,211 | X | X | 0 |
| | | | 4,590 | 94,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,194 | 270,549 | | | |
| SPDR TRUST SERIES 1 | OTHER | 78462F103 | 57,357 | 405,006 | X | | 0 |
| | | | 25,111 | 177,309 | X | X | 0 |
| | | | 3,424 | 24,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85,892 | 606,490 | | | |
| S P S S INC | COMMON STOCK | 78462K102 | 21 | 686 | X | | 0 |
| | | | 68 | 2,272 | X | X | 0 |
| | | | 76 | 2,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 5,516 | | | |
| S P X CORP | COMMON STOCK | 784635104 | 283 | 4,622 | X | | 0 |
| | | | 645 | 10,548 | X | X | 0 |
| | | | 1,125 | 18,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,053 | 33,562 | | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 22 | 4,000 | X | X | 0 |
| | | | 45 | 8,107 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 67 | 12,107 | | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 5 | 190 | X | X | 0 |
| | | | 437 | 16,361 | X | | 0 |
| | | | 442 | 16,551 | | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 68 | 1,462 | X | | 0 |
| | | | 19 | 400 | X | X | 0 |
| | | | 6,424 | 137,779 | X | | 0 |
| | | | 6,511 | 139,641 | | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 85 | 2,391 | X | X | 0 |
| | | | 72 | 2,007 | X | | 0 |
| | | | 157 | 4,398 | | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 48 | 1,734 | X | | 0 |
| | | | 48 | 1,734 | | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 110 | 2,595 | X | | 0 |
| | | | 80 | 1,900 | X | X | 0 |
| | | | 190 | 4,495 | | | |
| SABRE HLDGS CORP CL A | COMMON STOCK | 785905100 | 231 | 7,234 | X | | 0 |
| | | | 7 | 230 | X | X | 0 |
| | | | 1,024 | 32,103 | X | | 0 |
| | | | 1,262 | 39,567 | | | |
| SAFECO CORP | COMMON STOCK | 786429100 | 6,048 | 96,699 | X | | 0 |
| | | | 12,336 | 197,223 | X | X | 0 |
| | | | 1,743 | 27,854 | X | | 0 |
| | | | 20,127 | 321,776 | | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 1 | 550 | X | | 0 |
| | | | 17 | 7,200 | X | X | 0 |
| | | | 38 | 15,962 | X | | 0 |
| | | | 56 | 23,712 | | | |
| SAFE NET INC | COMMON STOCK | 78645R107 | 136 | 5,663 | X | | 0 |
| | | | 78 | 3,270 | X | | 0 |
| | | | 214 | 8,933 | | | |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 91 | 1,786 | X | | 0 |
| | | | 91 | 1,786 | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 1,718 | 49,726 | X | | 0 |
| | | | 554 | 16,024 | X | X | 0 |
| | | | 3,525 | 101,992 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 5,818 | 168,342 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAIA INC | COMMON STOCK | 78709Y105 | 19 | 831 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 43 | 1,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,799 | | | |
| THE ST. JOE COMPANY | COMMON STOCK | 790148100 | 468 | 8,745 | X | | 0 |
| | | | 319 | 5,955 | X | X | 0 |
| | | | 10 | 189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 797 | 14,889 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 3,080 | 84,248 | X | | 0 |
| | | | 1,961 | 53,627 | X | X | 0 |
| | | | 3,019 | 82,590 | X | | 0 |
| | | | 18 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,078 | 220,965 | | | |
| ST MARY LD & EXPL CO | COMMON STOCK | 792228108 | 15,070 | 409,060 | X | | 0 |
| | | | 44 | 1,200 | X | X | 0 |
| | | | 10,832 | 294,028 | X | | 0 |
| | | | 68 | 1,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,014 | 706,133 | | | |
| ST PAUL TRAVELERS COS INC | COMMON STOCK | 792860108 | 51,023 | 950,336 | X | | 0 |
| | | | 66,479 | 1,238,193 | X | X | 0 |
| | | | 8,462 | 157,611 | X | | 0 |
| | | | 12 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125,976 | 2,346,370 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 5 | 300 | X | X | 0 |
| | | | 779 | 43,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 784 | 44,012 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 20 | 1,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,726 | | | |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 34 | 944 | X | | 0 |
| | | | 7 | 192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,136 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 11,548 | 948,864 | X | | 0 |
| | | | 49 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,597 | 952,864 | | | |
| SALLY BEAUTY COMPANY | COMMON STOCK | 79546E104 | 169 | 21,610 | X | | 0 |
| | | | 60 | 7,666 | X | X | 0 |
| | | | 6,867 | 880,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,096 | 909,555 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 250 | 7,600 | X | | 0 |
| | | | 414 | 12,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 664 | 20,200 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| SAN PAOLO - I M I S P A A D | COMMON STOCK | 799175104 | 85 | 1,820 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 1,820 | | |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 27 | 2,138 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,138 | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 70 | 2,288 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 2,288 | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 362 | 8,403 | X | 0 |
| | | | 10 | 222 | X | X |
| | | | 2,141 | 49,761 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,513 | 58,386 | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 76 | 1,979 | X | 0 |
| | | | ----- | ----- | | |
| | | | 76 | 1,979 | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 43 | 6,550 | X | 0 |
| | | | 23 | 3,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 10,060 | | |
| SANMINA SCI CORPORATION | COMMON STOCK | 800907107 | 8 | 2,215 | X | 0 |
| | | | 72 | 20,800 | X | X |
| | | | 439 | 127,361 | X | 0 |
| | | | 3 | 797 | X | X |
| | | | ----- | ----- | | |
| | | | 522 | 151,173 | | |
| SANOFI AVENTIS A D R | COMMON STOCK | 80105N105 | 348 | 7,532 | X | 0 |
| | | | 110 | 2,380 | X | X |
| | | | ----- | ----- | | |
| | | | 458 | 9,912 | | |
| SANTA FE ENERGY TR SPERS DEP U | COMMON STOCK | 802013102 | 20 | 700 | X | 0 |
| | | | 22 | 750 | X | X |
| | | | ----- | ----- | | |
| | | | 42 | 1,450 | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 14 | 791 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 791 | | |
| SANTARUS INC | COMMON STOCK | 802817304 | 48 | 6,104 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 6,104 | | |
| SAP AG | COMMON STOCK | 803054204 | 3,944 | 74,276 | X | 0 |
| | | | 3,558 | 67,004 | X | X |
| | | | ----- | ----- | | |
| | | | 7,502 | 141,280 | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 58 | 10,435 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 10,435 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SARA LEE CORP | COMMON STOCK | 803111103 | 3,962 | 232,694 | X | | 0 |
| | | | 9,101 | 534,422 | X | X | 0 |
| | | | 2,933 | 172,261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,996 | 939,377 | | | |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 779 | 21,101 | X | | 0 |
| | | | 302 | 8,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,081 | 29,272 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 11 | 350 | X | | 0 |
| | | | 45 | 1,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,754 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 3,763 | 68,184 | X | | 0 |
| | | | 26 | 471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,789 | 68,655 | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 75 | 6,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 6,683 | | | |
| SAVVIS INC | COMMON STOCK | 805423308 | 79 | 2,214 | X | | 0 |
| | | | 24 | 666 | X | X | 0 |
| | | | 147 | 4,112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 6,992 | | | |
| S C A N A CORPORATION | COMMON STOCK | 80589M102 | 441 | 10,854 | X | | 0 |
| | | | 458 | 11,268 | X | X | 0 |
| | | | 1,496 | 36,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,395 | 58,964 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 103 | 3,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 3,379 | | | |
| SCHAWK INC CL A | COMMON STOCK | 806373106 | 70 | 3,575 | X | X | 0 |
| | | | 39 | 1,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 5,561 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 396 | 8,084 | X | | 0 |
| | | | 302 | 6,163 | X | X | 0 |
| | | | 20,586 | 420,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,284 | 434,546 | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 9,474 | 400,760 | X | | 0 |
| | | | 9,178 | 388,237 | X | X | 0 |
| | | | 7,949 | 336,276 | X | | 0 |
| | | | 20 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,621 | 1,126,113 | | | |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 5 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 800 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 104,648 | 1,656,871 | X | | 0 |
| | | | 70,456 | 1,115,514 | X | X | 0 |
| | | | 38,110 | 603,393 | X | | 0 |
| | | | 38 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213,252 | 3,376,378 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 3,043 | 76,645 | X | | 0 |
| | | | 9,577 | 241,265 | X | | 0 |
| | | | 65 | 1,627 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,685 | 319,537 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 29 | 800 | X | X | 0 |
| | | | 441 | 12,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 470 | 13,114 | | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 213 | 5,675 | X | X | 0 |
| | | | 95 | 2,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 8,209 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 614 | 27,600 | X | | 0 |
| | | | 68 | 3,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 682 | 30,670 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 3,092 | 159,883 | X | | 0 |
| | | | 2,036 | 105,235 | X | X | 0 |
| | | | 23,151 | 1,197,055 | X | | 0 |
| | | | 13 | 685 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,292 | 1,462,858 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COMMON STOCK | 808541106 | 19 | 715 | X | | 0 |
| | | | 4 | 140 | X | X | 0 |
| | | | 55 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,955 | | | |
| SCIELE PHARMA INC | COMMON STOCK | 808627103 | 175 | 7,275 | X | | 0 |
| | | | 5,165 | 215,217 | X | | 0 |
| | | | 71 | 2,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,411 | 225,471 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 19 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 6,000 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 531 | 17,570 | X | | 0 |
| | | | 53 | 1,750 | X | X | 0 |
| | | | 63,471 | 2,099,583 | X | | 0 |
| | | | 103 | 3,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,158 | 2,122,302 | | | |
| SCOTTISH PWR PLC A D R | COMMON STOCK | 81013T804 | 927 | 15,865 | X | | 0 |
| | | | 690 | 11,804 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|-----------|-------|--------|--------|---|---|--|
| | | | 1,617 | 27,669 | | | |
| THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK | 810186106 | 297 | 5,750 | X | | 0 | |
| | | 138 | 2,674 | X | X | 0 | |
| | | 738 | 14,290 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 1,173 | 22,714 | | | | |
| SCRIPPS E W CO OHIO CL A COMMON STOCK | 811054204 | 1,156 | 23,148 | X | | 0 | |
| | | 180 | 3,614 | X | X | 0 | |
| | | 100 | 2,006 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 1,436 | 28,768 | | | | |
| SEABOARD CORP DEL COMMON STOCK | 811543107 | 115 | 65 | X | | 0 | |
| | | 79 | 45 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 194 | 110 | | | | |
| SEABRIGHT INS HLDGS INC COMMON STOCK | 811656107 | 37 | 2,070 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 37 | 2,070 | | | | |
| SEACOAST BANKING CORP FL COMMON STOCK | 811707306 | 50 | 2,000 | X | | 0 | |
| | | 5 | 200 | X | X | 0 | |
| | | 50 | 2,033 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 105 | 4,233 | | | | |
| SEACOR HOLDINGS INC COMMON STOCK | 811904101 | 2 | 20 | X | | 0 | |
| | | 5 | 52 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 7 | 72 | | | | |
| SEALED AIR CORP COMMON STOCK | 81211K100 | 266 | 4,092 | X | | 0 | |
| | | 845 | 13,015 | X | X | 0 | |
| | | 1,216 | 18,724 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 2,327 | 35,831 | | | | |
| SEALY CORP COMMON STOCK | 812139301 | 30 | 2,053 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 30 | 2,053 | | | | |
| SEARS HLDGS CORP COMMON STOCK | 812350106 | 824 | 4,903 | X | | 0 | |
| | | 1,081 | 6,436 | X | X | 0 | |
| | | 3,410 | 20,304 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 5,315 | 31,643 | | | | |
| MATERIALS SELECT SECTOR S P D OTHER | 81369Y100 | 1,109 | 31,868 | X | | 0 | |
| | | 431 | 12,375 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 1,540 | 44,243 | | | | |
| HEALTH CARE SELECT SECTOR S P OTHER | 81369Y209 | 1,278 | 38,162 | X | | 0 | |
| | | 771 | 23,013 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 2,049 | 61,175 | | | | |
| A M E X CONSUMER STAPLES S P D OTHER | 81369Y308 | 809 | 30,979 | X | | 0 | |
| | | 154 | 5,904 | X | X | 0 | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|---------|---|---|---|
| | | | 963 | 36,883 | | | |
| CONSUMER DISCRETIONARY SELT S OTHER | 81369Y407 | 1,187 | 30,942 | X | | 0 | |
| | | 482 | 12,563 | X | X | 0 | |
| | | 1,669 | 43,505 | | | | |
| ENERGY SELECT SECTOR SPDR FD OTHER | 81369Y506 | 2,441 | 41,636 | X | | 0 | |
| | | 1,833 | 31,265 | X | X | 0 | |
| | | 4,274 | 72,901 | | | | |
| FINANCIAL SELECT SECTOR SPDR F OTHER | 81369Y605 | 1,334 | 36,287 | X | | 0 | |
| | | 903 | 24,575 | X | X | 0 | |
| | | 2,237 | 60,862 | | | | |
| INDUSTRIAL SELECT SECT S P D R OTHER | 81369Y704 | 549 | 15,680 | X | | 0 | |
| | | 116 | 3,300 | X | X | 0 | |
| | | 665 | 18,980 | | | | |
| TECHNOLOGY SELECT SECTOR S P D OTHER | 81369Y803 | 7,680 | 330,184 | X | | 0 | |
| | | 4,695 | 201,868 | X | X | 0 | |
| | | 12,375 | 532,052 | | | | |
| UTILITIES SELECT SECTOR S P D OTHER | 81369Y886 | 2,829 | 77,053 | X | | 0 | |
| | | 2,226 | 60,612 | X | X | 0 | |
| | | 5,055 | 137,665 | | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 44 | 6,682 | X | | 0 |
| | | | 44 | 6,682 | | | |
| SECURITY BANK CORP | COMMON STOCK | 814047106 | 104 | 4,556 | X | | 0 |
| | | | 64 | 2,787 | X | X | 0 |
| | | | 38 | 1,702 | X | | 0 |
| | | | 206 | 9,045 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 16 | 912 | X | X | 0 |
| | | | 4,457 | 256,297 | X | | 0 |
| | | | 61 | 3,513 | X | X | 0 |
| | | | 4,534 | 260,722 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 449 | 7,844 | X | | 0 |
| | | | 426 | 7,427 | X | X | 0 |
| | | | 6,503 | 113,512 | X | | 0 |
| | | | 75 | 1,311 | X | X | 0 |
| | | | 7,453 | 130,094 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 6 | 447 | X | | 0 |
| | | | 6 | 450 | X | X | 0 |
| | | | 6,380 | 488,078 | X | | 0 |
| | | | 6,392 | 488,975 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 1,489 | 26,564 | X | | 0 |
| | | | 1,268 | 22,630 | X | X | 0 |
| | | | 17,403 | 310,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,160 | 359,736 | | | |
| SEMITOOL INC | COMMON STOCK | 816909105 | 165 | 12,383 | X | | 0 |
| | | | 32 | 2,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 14,777 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 233 | 9,532 | X | | 0 |
| | | | 30 | 1,245 | X | X | 0 |
| | | | 208 | 8,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 19,251 | | | |
| SENOXYX INC | COMMON STOCK | 81724Q107 | 6 | 500 | X | | 0 |
| | | | 4,367 | 336,151 | X | | 0 |
| | | | 29 | 2,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,402 | 338,919 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 722 | 29,364 | X | | 0 |
| | | | 155 | 6,314 | X | X | 0 |
| | | | 500 | 20,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 56,007 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 70 | 1,141 | X | | 0 |
| | | | 259 | 4,200 | X | X | 0 |
| | | | 2,120 | 34,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,449 | 39,762 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 344 | 2,988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 2,988 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 13 | 1,300 | X | | 0 |
| | | | 21 | 2,000 | X | X | 0 |
| | | | 25 | 2,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,734 | | | |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 234 | 17,871 | X | | 0 |
| | | | 533 | 40,619 | X | X | 0 |
| | | | 19 | 1,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 786 | 59,959 | | | |
| SHARPER IMAGE CORP | COMMON STOCK | 820013100 | 185 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 20,000 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 368 | 10,997 | X | | 0 |
| | | | 25 | 738 | X | X | 0 |
| | | | 14 | 436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 12,171 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 32 | 1,000 | X | X | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | 32 | 1,000 | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 45 | 953 | X | 0 |
| | | | 45 | 953 | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 9,973 | 156,856 | X | 0 |
| | | | 3,180 | 50,015 | X | X |
| | | | 21,936 | 345,019 | X | 0 |
| | | | 238 | 3,737 | X | X |
| | | | 35,327 | 555,627 | | |
| SHILOH INDS INC | COMMON STOCK | 824543102 | 12 | 633 | X | 0 |
| | | | 12 | 633 | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 219 | 3,543 | X | 0 |
| | | | 3,419 | 55,354 | X | X |
| | | | 3,638 | 58,897 | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 35 | 1,100 | X | 0 |
| | | | 35 | 1,100 | | |
| SHORE BANCSHARES INC | COMMON STOCK | 825107105 | 19 | 623 | X | 0 |
| | | | 19 | 623 | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 24 | 897 | X | 0 |
| | | | 116 | 4,435 | X | 0 |
| | | | 140 | 5,332 | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 78 | 790 | X | 0 |
| | | | 317 | 3,215 | X | X |
| | | | 395 | 4,005 | | |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 47 | 1,600 | X | X |
| | | | 17 | 603 | X | 0 |
| | | | 64 | 2,203 | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 140 | 3,880 | X | 0 |
| | | | 4,340 | 120,414 | X | 0 |
| | | | 59 | 1,626 | X | X |
| | | | 4,539 | 125,920 | | |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 2 | 100 | X | 0 |
| | | | 1,109 | 65,934 | X | 0 |
| | | | 1,111 | 66,034 | | |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 14 | 1,018 | X | 0 |
| | | | 14 | 1,018 | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 3,463 | 44,558 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,888 | 75,755 | X | X | 0 |
| | | | 1,143 | 14,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,494 | 135,007 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 25 | 1,000 | X | | 0 |
| | | | 77 | 3,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 4,008 | | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 58 | 1,884 | X | | 0 |
| | | | 25 | 810 | X | X | 0 |
| | | | 102 | 3,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 6,015 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 608 | 17,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 608 | 17,539 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 133 | 3,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 3,017 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 52 | 11,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 11,612 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 8,606 | 676,670 | X | | 0 |
| | | | 96 | 7,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,702 | 684,247 | | | |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 3,873 | 244,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,873 | 244,052 | | | |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 127 | 16,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 16,100 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 33 | 1,061 | X | | 0 |
| | | | 35 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,211 | | | |
| SILVER WHEATON CORP | COMMON STOCK | 828336107 | 5 | 500 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 800 | | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 65 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,050 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 4,642 | 45,830 | X | | 0 |
| | | | 4,638 | 45,790 | X | X | 0 |
| | | | 78,061 | 770,671 | X | | 0 |
| | | | 510 | 5,032 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87,851 | 867,323 | | | |

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| | | | | | | |
|---|------------------------|-------|--------|---|---|---|
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST | 828806802 | 7 | 90 | X | | 0 |
| | | 56 | 689 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 63 | 779 | | | |
| SIMPLETECH INC | COMMON STOCK 828823104 | 15 | 1,218 | X | | 0 |
| | | ----- | ----- | | | |
| | | 15 | 1,218 | | | |
| SIMPSON MFG CO INC | COMMON STOCK 829073105 | 5 | 150 | X | | 0 |
| | | 149 | 4,689 | X | | 0 |
| | | ----- | ----- | | | |
| | | 154 | 4,839 | | | |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK 829226109 | 62 | 5,934 | X | | 0 |
| | | ----- | ----- | | | |
| | | 62 | 5,934 | | | |
| SIRNA THERAPEUTICS INC | COMMON STOCK 829669100 | 197 | 15,136 | X | | 0 |
| | | 69 | 5,313 | X | | 0 |
| | | ----- | ----- | | | |
| | | 266 | 20,449 | | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK 82966C103 | 85 | 2,210 | X | | 0 |
| | | ----- | ----- | | | |
| | | 85 | 2,210 | | | |
| SIRENZA MICRODEVICES INC | COMMON STOCK 82966T106 | 40 | 5,107 | X | | 0 |
| | | 26 | 3,289 | X | | 0 |
| | | ----- | ----- | | | |
| | | 66 | 8,396 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK 82966U103 | 57 | 16,150 | X | | 0 |
| | | 35 | 9,850 | X | X | 0 |
| | | 12 | 3,427 | X | | 0 |
| | | ----- | ----- | | | |
| | | 104 | 29,427 | | | |
| SIRF TECHNOLOGY HLDGS INC | COMMON STOCK 82967H101 | 15 | 600 | X | X | 0 |
| | | 167 | 6,515 | X | | 0 |
| | | ----- | ----- | | | |
| | | 182 | 7,115 | | | |
| SIRVA INC | COMMON STOCK 82967Y104 | 22 | 6,433 | X | | 0 |
| | | ----- | ----- | | | |
| | | 22 | 6,433 | | | |
| SITEL CORP | COMMON STOCK 82980K107 | 3 | 700 | X | X | 0 |
| | | 32 | 7,579 | X | | 0 |
| | | ----- | ----- | | | |
| | | 35 | 8,279 | | | |
| SIX FLAGS INC | COMMON STOCK 83001P109 | 1 | 250 | X | | 0 |
| | | 48 | 9,020 | X | | 0 |
| | | ----- | ----- | | | |
| | | 49 | 9,270 | | | |
| SKECHERS U S A INC | COMMON STOCK 830566105 | 45 | 1,350 | X | | 0 |
| | | ----- | ----- | | | |
| | | 45 | 1,350 | | | |
| SKYE PHARMA P L C A D R | COMMON STOCK 830808101 | 5 | 925 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 925 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 2,962 | 103,777 | X | | 0 |
| | | | 1,273 | 44,600 | X | X | 0 |
| | | | 11 | 390 | X | | 0 |
| | | | 4,246 | 148,767 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 35 | 883 | X | | 0 |
| | | | 35 | 883 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 20 | 800 | X | | 0 |
| | | | 1,681 | 65,908 | X | | 0 |
| | | | 21 | 817 | X | X | 0 |
| | | | 1,722 | 67,525 | | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 35 | 4,931 | X | | 0 |
| | | | 36 | 5,099 | X | X | 0 |
| | | | 2,830 | 399,733 | X | | 0 |
| | | | 38 | 5,346 | X | X | 0 |
| | | | 2,939 | 415,109 | | | |
| SLADES FERRY BANCORP | COMMON STOCK | 830896106 | 2 | 100 | X | X | 0 |
| | | | 2 | 100 | | | |
| SKILLSOFT PUB LTD CO A D R | COMMON STOCK | 830928107 | 31 | 5,000 | X | | 0 |
| | | | 31 | 5,000 | | | |
| SMART & FINAL INC | COMMON STOCK | 831683107 | 33 | 1,773 | X | | 0 |
| | | | 33 | 1,773 | | | |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 40 | 3,856 | X | | 0 |
| | | | 40 | 3,856 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 41 | 1,100 | X | | 0 |
| | | | 90 | 2,408 | X | | 0 |
| | | | 131 | 3,508 | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 193 | 4,698 | X | | 0 |
| | | | 338 | 8,240 | X | X | 0 |
| | | | 24,471 | 595,846 | X | | 0 |
| | | | 25,002 | 608,784 | | | |
| SMITH MICRO SOFTWARE INC | COMMON STOCK | 832154108 | 38 | 2,665 | X | | 0 |
| | | | 38 | 2,665 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 784 | 30,527 | X | | 0 |
| | | | 784 | 30,527 | | | |
| SMITHTOWN BANCORP INC | COMMON STOCK | 832449102 | 2,643 | 97,464 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 28 | 1,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,671 | 98,472 | | | |
| J M SMUCKER CO THE NEW | COMMON STOCK | 832696405 | 1,760 | 36,307 | X | | 0 |
| | | | 2,641 | 54,488 | X | X | 0 |
| | | | 904 | 18,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,305 | 109,452 | | | |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 61 | 5,781 | X | | 0 |
| | | | 2 | 233 | X | X | 0 |
| | | | 13 | 1,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 7,337 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 460 | 9,651 | X | | 0 |
| | | | 1,755 | 36,839 | X | X | 0 |
| | | | 578 | 12,134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,793 | 58,624 | | | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 12 | 500 | X | X | 0 |
| | | | 84 | 3,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,985 | | | |
| SOLETRON CORP | COMMON STOCK | 834182107 | 8 | 2,474 | X | | 0 |
| | | | 386 | 120,014 | X | X | 0 |
| | | | 697 | 216,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,091 | 338,841 | | | |
| SOLEXA INC | COMMON STOCK | 83420X105 | 41 | 3,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,083 | | | |
| SOMAXON PHARMACEUTICALS INC | COMMON STOCK | 834453102 | 7 | 493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 493 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 17 | 694 | X | | 0 |
| | | | 187 | 7,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 8,470 | | | |
| SONIC AUTOMOTIVE INC | COMMON STOCK | 83545G102 | 125 | 4,290 | X | | 0 |
| | | | 30 | 1,035 | X | X | 0 |
| | | | 109 | 3,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 9,091 | | | |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R108 | 17 | 3,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,675 | | | |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 55 | 3,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,403 | | | |
| SONIC WALL INC | COMMON STOCK | 835470105 | 64 | 7,619 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 64 | 7,619 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 601 | 15,790 | X | | 0 |
| | | | 43 | 1,124 | X | X | 0 |
| | | | 14,873 | 390,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,517 | 407,698 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 88 | 2,840 | X | | 0 |
| | | | 35 | 1,120 | X | X | 0 |
| | | | 8,207 | 265,327 | X | | 0 |
| | | | 56 | 1,797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,386 | 271,084 | | | |
| SONY CORP | COMMON STOCK | 835699307 | 112 | 2,621 | X | | 0 |
| | | | 117 | 2,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 5,343 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 148 | 4,757 | X | | 0 |
| | | | 295 | 9,505 | X | X | 0 |
| | | | 787 | 25,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,230 | 39,617 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 195 | 29,619 | X | | 0 |
| | | | 211 | 32,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 61,651 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 175 | 2,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 2,590 | | | |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 4 | 500 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 37 | 4,498 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 5,498 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 275 | 10,330 | X | | 0 |
| | | | 63 | 2,386 | X | X | 0 |
| | | | 6,623 | 249,072 | X | | 0 |
| | | | 45 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,006 | 263,488 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 182 | 5,440 | X | X | 0 |
| | | | 2,437 | 72,938 | X | | 0 |
| | | | 31 | 931 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,650 | 79,309 | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 6,201 | 168,238 | X | | 0 |
| | | | 9,688 | 262,824 | X | X | 0 |
| | | | 5,825 | 158,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,714 | 589,102 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 56 | 1,040 | X | | 0 |
| | | | 227 | 4,200 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 97 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 5,337 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 15 | 532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 532 | | | |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 27 | 1,050 | X | | 0 |
| | | | 81 | 3,150 | X | X | 0 |
| | | | 36 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 5,610 | | | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 2,065 | 134,822 | X | | 0 |
| | | | 1,796 | 117,223 | X | X | 0 |
| | | | 2,709 | 176,806 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,576 | 429,251 | | | |
| SOUTHWEST BANCORP INC OKLA | COMMON STOCK | 844767103 | 14 | 500 | X | X | 0 |
| | | | 53 | 1,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,390 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 113 | 2,956 | X | | 0 |
| | | | 89 | 2,321 | X | X | 0 |
| | | | 194 | 5,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 10,317 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 51 | 3,734 | X | | 0 |
| | | | 10 | 755 | X | X | 0 |
| | | | 41 | 2,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,443 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 251 | 7,156 | X | | 0 |
| | | | 179 | 5,104 | X | X | 0 |
| | | | 1,882 | 53,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,312 | 65,951 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 962 | 37,896 | X | | 0 |
| | | | 88 | 3,458 | X | X | 0 |
| | | | 2,185 | 86,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,235 | 127,402 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 119 | 2,085 | X | | 0 |
| | | | 649 | 11,325 | X | X | 0 |
| | | | 10,380 | 181,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,148 | 194,609 | | | |
| SPAIN FUND INC | OTHER | 846330108 | 124 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 8,200 | | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 23 | 5,746 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|
| | | | 23 | 5,746 | | |
| SPANSION INC CL A | COMMON STOCK | 84649R101 | 0 | 29 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 29 | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 60 | 2,870 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 2,870 | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 17 | 646 | X | 0 |
| | | | 117 | 4,472 | X | 0 |
| | | | ----- | ----- | | |
| | | | 134 | 5,118 | | |
| SPARTON CORP | COMMON STOCK | 847235108 | 20 | 2,430 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 2,430 | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 19 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,200 | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 45 | 4,015 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 4,015 | | |
| SPECTRUM BRANDS INC | COMMON STOCK | 84762L105 | 49 | 4,552 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 4,552 | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 52 | 1,355 | X | 0 |
| | | | 81 | 2,109 | X | 0 |
| | | | ----- | ----- | | |
| | | | 133 | 3,464 | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 55 | 7,320 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 7,320 | | |
| SPIRIT FIN CORP | COMMON STOCK | 848568309 | 131 | 10,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 131 | 10,500 | | |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK | | 848574109 | 348 | 10,395 | X | X |
| | | | 27 | 797 | X | 0 |
| | | | ----- | ----- | | |
| | | | 375 | 11,192 | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 15,811 | 837,029 | X | 0 |
| | | | 4,091 | 216,564 | X | X |
| | | | 13,392 | 708,923 | X | 0 |
| | | | 65 | 3,447 | X | X |
| | | | ----- | ----- | | |
| | | | 33,359 | 1,765,963 | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 111 | 3,651 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 3,651 | | |
| STAKTEK HLDGS INC | COMMON STOCK | 85256P106 | 8 | 1,573 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 1,573 | | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | 11 | 720 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 38 | 2,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,339 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 239 | 5,301 | X | | 0 |
| | | | 307 | 6,819 | X | X | 0 |
| | | | 8,104 | 179,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,650 | 192,012 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 82 | 2,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,907 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 9 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 330 | | | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | 25 | 655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 655 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 26 | 2,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,137 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 49 | 1,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,601 | | | |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 29 | 1,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,372 | | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 563 | 11,200 | X | | 0 |
| | | | 233 | 4,638 | X | X | 0 |
| | | | 16,368 | 325,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,164 | 341,323 | | | |
| STAPLES INC | COMMON STOCK | 855030102 | 30,329 | 1,135,934 | X | | 0 |
| | | | 7,936 | 297,236 | X | X | 0 |
| | | | 4,736 | 177,353 | X | | 0 |
| | | | 40 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,041 | 1,612,023 | | | |
| STAR GAS PARTNERS LP | OTHER | 85512C105 | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| STAR MARITIME ACQUISITION CORP | COMMON STOCK | 85516E107 | 25 | 2,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,472 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 16 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,000 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| STARBUCKS CORP | COMMON STOCK | 855244109 | 9,130 | 257,766 | X | | 0 |
| | | | 2,929 | 82,695 | X | X | 0 |
| | | | 14,590 | 411,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,649 | 752,374 | | | |
| STARRETT L S CO CL A | COMMON STOCK | 855668109 | 20 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,200 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 14 | 1,000 | X | | 0 |
| | | | 116 | 8,600 | X | X | 0 |
| | | | 20 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 11,120 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 17 | 500 | X | | 0 |
| | | | 139 | 4,000 | X | X | 0 |
| | | | 71 | 2,046 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 6,546 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 910 | 14,559 | X | | 0 |
| | | | 348 | 5,573 | X | X | 0 |
| | | | 20,175 | 322,790 | X | | 0 |
| | | | 120 | 1,920 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 21,553 | 344,842 | | | |
| STATE NATL BANCSHARES INC | COMMON STOCK | 857124101 | 37 | 952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 952 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 47,948 | 710,970 | X | | 0 |
| | | | 20,043 | 297,196 | X | X | 0 |
| | | | 6,295 | 93,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,286 | 1,101,496 | | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 627 | 7,681 | X | | 0 |
| | | | 16 | 200 | X | X | 0 |
| | | | 133 | 1,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 9,501 | | | |
| STATOIL A S A A D R | COMMON STOCK | 85771P102 | 32 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,200 | | | |
| STATS CHIPPAK LTD A D R | COMMON STOCK | 85771T104 | 6 | 820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 820 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 141 | 8,000 | X | X | 0 |
| | | | 70 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 11,960 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 145 | 4,459 | X | | 0 |
| | | | 1,820 | 56,088 | X | | 0 |
| ----- | ----- | | | | | | |

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| | | | 1,965 | 60,547 | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| STEEL TECHNOLOGIES INC | COMMON STOCK | 858147101 | 27 | 1,571 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,571 | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 85 | 4,660 | X | 0 |
| | | | 413 | 22,725 | X | X |
| | | | 9,228 | 508,163 | X | 0 |
| | | | 57 | 3,113 | X | X |
| | | | ----- | ----- | | |
| | | | 9,783 | 538,661 | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 5 | 346 | X | 0 |
| | | | 47 | 3,501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 3,847 | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 33 | 1,078 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,078 | | |
| STEPAN CO | COMMON STOCK | 858586100 | 871 | 27,500 | X | 0 |
| | | | 18 | 568 | X | 0 |
| | | | ----- | ----- | | |
| | | | 889 | 28,068 | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 4,010 | 308,027 | X | 0 |
| | | | 55 | 4,203 | X | X |
| | | | ----- | ----- | | |
| | | | 4,065 | 312,230 | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 415 | 5,494 | X | 0 |
| | | | 23 | 300 | X | X |
| | | | 1,048 | 13,874 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,486 | 19,668 | | |
| STERIS CORP | COMMON STOCK | 859152100 | 33 | 1,320 | X | 0 |
| | | | 73 | 2,918 | X | X |
| | | | 4,910 | 195,050 | X | 0 |
| | | | 59 | 2,352 | X | X |
| | | | ----- | ----- | | |
| | | | 5,075 | 201,640 | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 52 | 2,621 | X | X |
| | | | 52 | 2,672 | X | 0 |
| | | | ----- | ----- | | |
| | | | 104 | 5,293 | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 3 | 293 | X | 0 |
| | | | 15 | 1,500 | X | X |
| | | | 32 | 3,065 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 4,858 | | |
| STERLING CONSTR INC | COMMON STOCK | 859241101 | 25 | 1,165 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,165 | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 86 | 3,632 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 86 | 3,632 | | | |
| STERLING FINL CORP WASH | COMMON STOCK | 859319105 | 198 | 5,868 | X | | 0 |
| | | | 161 | 4,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 10,645 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 16 | 2,500 | X | | 0 |
| | | | 76 | 12,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 14,706 | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 57 | 1,325 | X | | 0 |
| | | | 104 | 2,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 3,728 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 37 | 933 | X | | 0 |
| | | | 223 | 5,693 | X | X | 0 |
| | | | 52 | 1,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 7,965 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 9 | 700 | X | | 0 |
| | | | 19 | 1,500 | X | X | 0 |
| | | | 65 | 5,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 7,416 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 14 | 765 | X | | 0 |
| | | | 13 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,490 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 116 | 3,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 3,296 | | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 1,286 | 81,462 | X | | 0 |
| | | | 471 | 29,829 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,757 | 111,291 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 29 | 933 | X | | 0 |
| | | | 40 | 1,274 | X | X | 0 |
| | | | 6,392 | 203,491 | X | | 0 |
| | | | 53 | 1,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,514 | 207,380 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 59 | 15,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 15,495 | | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 21 | 970 | X | | 0 |
| | | | 3,961 | 181,770 | X | | 0 |
| | | | 53 | 2,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,035 | 185,174 | | | |
| STRATEX NETWORKS INC | COMMON STOCK | 86279T109 | 37 | 7,525 | X | | 0 |
| | | | 14 | 3,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 8,877 | 1,837,862 | X | | 0 |
| | | | 60 | 12,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,988 | 1,860,848 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 245 | 5,260 | X | | 0 |
| | | | 15 | 312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 5,572 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 39 | 367 | X | X | 0 |
| | | | 586 | 5,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 625 | 5,894 | | | |
| STREETTRACKS GOLD TR | OTHER | 863307104 | 99 | 1,563 | X | | 0 |
| | | | 234 | 3,696 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 5,259 | | | |
| STREETTRACKS DJ WILSHIRE SM CP OTHER | | 86330E307 | 386 | 4,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 4,153 | | | |
| STREETTRACKS DJ WILSHIRE SM CP OTHER | | 86330E406 | 251 | 3,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 3,540 | | | |
| SPDR RETAIL ETF | OTHER | 86330E588 | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| STREETTRACKS DJ WILSHIRE REIT OTHER | | 86330E604 | 61 | 695 | X | | 0 |
| | | | 26 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 995 | | | |
| STREETTRACKS MORGAN STANLEY HI OTHER | | 86330E703 | 7 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 125 | | | |
| STREETTRACKS SPDR BIOTECH ETF | COMMON STOCK | 86330E752 | 6 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 120 | | | |
| SPDR DIVIDEND ETF | COMMON STOCK | 86330E760 | 49 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 800 | | | |
| STREETTRACKS TR KBW CAP MKTS E OTHER | | 86330E778 | 5 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 75 | | | |
| STREETTRACKS TOTAL MKT ETF | OTHER | 86330E885 | 2,546 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,546 | 25,000 | | | |
| STRIDE RITE CORP | COMMON STOCK | 863314100 | 2,742 | 181,800 | X | | 0 |
| | | | 16 | 1,060 | X | X | 0 |
| | | | 71 | 4,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,829 | 187,586 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| STRYKER CORP | COMMON STOCK | 863667101 | 7,142 | 129,604 | X | | 0 |
| | | | 3,983 | 72,270 | X | X | 0 |
| | | | 3,786 | 68,699 | X | | 0 |
| | | | 22 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,933 | 270,973 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 30 | 147 | X | | 0 |
| | | | 3 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 161 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 38 | 4,000 | X | | 0 |
| | | | 43 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 8,500 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 175 | 4,600 | X | | 0 |
| | | | 94 | 2,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 7,075 | | | |
| SUEZ P L C A D R | COMMON STOCK | 864686100 | 1,123 | 21,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 21,619 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 53 | 1,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,374 | | | |
| SULPHCO INC | COMMON STOCK | 865378103 | 22 | 4,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,626 | | | |
| SUN BANCORP INC NJ | COMMON STOCK | 86663B102 | 40 | 1,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,889 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 2 | 48 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 85 | 2,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 2,856 | | | |
| SUN LIFE FINANCIAL INC #010000 | COMMON STOCK | 866796105 | 2,353 | 55,561 | X | | 0 |
| | | | 38 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,391 | 56,461 | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 671 | 123,692 | X | | 0 |
| | | | 1,273 | 234,867 | X | X | 0 |
| | | | 4,347 | 801,923 | X | | 0 |
| | | | 15 | 2,808 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,306 | 1,163,290 | | | |
| SUN TIMES MEDIA GROUP INC | COMMON STOCK | 86688Q100 | 48 | 9,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 9,679 | | | |
| SUN HEALTHCARE GROUP INC | COMMON STOCK | 866933401 | 22 | 1,738 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 47 | 3,724 | X | X | 0 |
| | | | 341 | 27,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 32,491 | | | |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER | | 867037103 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 696 | 8,814 | X | | 0 |
| | | | 359 | 4,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,055 | 13,364 | | | |
| SUNOCO LOGISTICS PARTNERS L P OTHER | | 86764L108 | 51 | 1,000 | X | | 0 |
| | | | 250 | 4,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 5,950 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 986 | 15,816 | X | | 0 |
| | | | 287 | 4,606 | X | X | 0 |
| | | | 13,632 | 218,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,905 | 239,018 | | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 78 | 2,100 | X | X | 0 |
| | | | 49 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,422 | | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 202 | 6,587 | X | | 0 |
| | | | 182 | 5,930 | X | X | 0 |
| | | | 5,611 | 182,666 | X | | 0 |
| | | | 38 | 1,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,033 | 196,416 | | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 259 | 29,384 | X | | 0 |
| | | | 44 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 34,384 | | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 19,268 | 720,855 | X | | 0 |
| | | | 207 | 7,777 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,475 | 728,632 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 6,675 | 79,039 | X | | 0 |
| | | | 5,943 | 70,371 | X | X | 0 |
| | | | 6,709 | 79,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,327 | 228,860 | | | |
| 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 |
| | | | 168 | 4,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 4,987 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUPERGEN INC | COMMON STOCK | 868059106 | 33 | 6,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 6,384 | | | |
| SUPERIOR BANCORP | COMMON STOCK | 86806M106 | 12 | 1,030 | X | | 0 |
| | | | 25 | 2,210 | X | X | 0 |
| | | | 27 | 2,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,599 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 17 | 516 | X | | 0 |
| | | | 113 | 3,455 | X | X | 0 |
| | | | 2,534 | 77,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,664 | 81,542 | | | |
| SUPERIOR ESSEX INC | COMMON STOCK | 86815V105 | 80 | 2,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,406 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 42 | 2,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,188 | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 161 | 12,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 12,600 | | | |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 36 | 1,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,412 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 58 | 1,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,458 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 2,798 | 78,252 | X | | 0 |
| | | | 4,784 | 133,818 | X | X | 0 |
| | | | 22,880 | 639,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,462 | 852,067 | | | |
| SUREWEST COMMUNICATIONS | COMMON STOCK | 868733106 | 55 | 1,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,985 | | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 5,078 | 163,173 | X | | 0 |
| | | | 4,557 | 146,450 | X | X | 0 |
| | | | 6,980 | 224,289 | X | | 0 |
| | | | 47 | 1,517 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,662 | 535,429 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 51 | 1,900 | X | X | 0 |
| | | | 171 | 6,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 8,276 | | | |
| SUSSER HOLDINGS | COMMON STOCK | 869233106 | 1 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 43 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-----------------------------|------------------------------------|------------------|---|------------------|
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 4,484 61 | 100,060 1,357 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,545 | 101,417 | | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 453 | 17,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 17,222 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| SWISSCOM A G A D R | COMMON STOCK | 871013108 | 33 | 875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 875 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 16,371 | 662,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,371 | 662,827 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 97 87 | 25,834 23,144 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 48,978 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 18 62 | 1,020 3,495 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,515 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 932 1,190 5,059 16 | 44,693 57,042 242,625 787 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,197 | 345,147 | | | |
| SYMBION INC | COMMON STOCK | 871507109 | 36 | 1,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,952 | | | |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 7 2 838 12 | 475 150 56,124 818 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 859 | 57,567 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 95 36 56 | 10,730 4,021 6,297 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 21,048 | | | |
| SYMMETRY MED INC | COMMON STOCK | 871546206 | 12 63 | 862 4,559 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 5,421 | | | |
| SYMS CORP | COMMON STOCK | 871551107 | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 90 | | | |
| SYMYX TECHNOLOGIES INC | COMMON STOCK | 87155S108 | 45 | 2,057 | X | | 0 |
| | | | 47 | 2,150 | X | X | 0 |
| | | | 95 | 4,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 8,636 | | | |
| SYNAGRO TECHNOLOGIES INC | COMMON STOCK | 871562203 | 26 | 5,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,955 | | | |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 2 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 155 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 92 | 3,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,115 | | | |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 1,340 | 50,124 | X | | 0 |
| | | | 1,197 | 44,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,537 | 94,918 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 185 | 4,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 4,993 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 2,142 | 69,475 | X | | 0 |
| | | | 995 | 32,279 | X | X | 0 |
| | | | 2,236 | 72,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,373 | 174,245 | | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 121 | 12,210 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 13,210 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 28 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,050 | | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 26 | 1,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,172 | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 0 | 100 | X | X | 0 |
| | | | 19 | 5,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 5,633 | | | |
| SYNIVERSE HLDGS INC | COMMON STOCK | 87163F106 | 45 | 2,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,967 | | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 56 | 8,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 8,086 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 27,426 | 746,082 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 21,024 | 571,905 | X | X | 0 |
| | | | 5,514 | 150,002 | X | | 0 |
| | | | 22 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,986 | 1,468,589 | | | |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 21 | 1,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,195 | | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 3,396 | 123,858 | X | | 0 |
| | | | 3,777 | 137,747 | X | X | 0 |
| | | | 962 | 35,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,135 | 296,712 | | | |
| T C W STRATEGIC INCOME FUND IN OTHER | | 872340104 | 1 | 168 | X | | 0 |
| | | | 20 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,168 | | | |
| TD BANKNORTH INC | COMMON STOCK | 87235A101 | 83 | 2,558 | X | | 0 |
| | | | 395 | 12,208 | X | X | 0 |
| | | | 16 | 489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 15,255 | | | |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 36 | 2,196 | X | | 0 |
| | | | 4 | 243 | X | X | 0 |
| | | | 7,179 | 443,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,219 | 446,116 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 743 | 43,124 | X | | 0 |
| | | | 913 | 52,967 | X | X | 0 |
| | | | 789 | 45,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,445 | 141,902 | | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 846 | 20,995 | X | | 0 |
| | | | 668 | 16,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,514 | 37,572 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 106 | 3,271 | X | | 0 |
| | | | 263 | 8,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 11,364 | | | |
| T J X COS INC | COMMON STOCK | 872540109 | 2,191 | 76,799 | X | | 0 |
| | | | 685 | 24,013 | X | X | 0 |
| | | | 28,665 | 1,005,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,541 | 1,105,902 | | | |
| TLC VISION CORPORATION | COMMON STOCK | 872549100 | 1 | 190 | X | | 0 |
| | | | 2 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 570 | | | |
| TNT NV A D R | COMMON STOCK | 87260W101 | 26 | 599 | X | | 0 |
| | | | 20 | 465 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 46 | 1,064 | | |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 4 | 136 | X | 0 |
| | | | 4 | 136 | | |
| TNS INC | COMMON STOCK | 872960109 | 60 | 3,113 | X | 0 |
| | | | 60 | 3,113 | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 63 | 5,596 | X | 0 |
| | | | 63 | 5,596 | | |
| T X U CORP | COMMON STOCK | 873168108 | 3,721 | 68,649 | X | 0 |
| | | | 3,619 | 66,753 | X | X |
| | | | 5,757 | 106,208 | X | 0 |
| | | | 17 | 318 | X | X |
| | | | 13,114 | 241,928 | | |
| TAIWAN GREATER CHINA FUND | OTHER | 874037104 | 2 | 367 | X | X |
| | | | 2 | 367 | | |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 40 | 3,639 | X | 0 |
| | | | 329 | 30,113 | X | X |
| | | | 369 | 33,752 | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 13 | 750 | X | 0 |
| | | | 161 | 9,074 | X | 0 |
| | | | 174 | 9,824 | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 1 | 51 | X | 0 |
| | | | 44 | 1,682 | X | 0 |
| | | | 45 | 1,733 | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 25,513 | 1,058,644 | X | 0 |
| | | | 1,215 | 50,429 | X | X |
| | | | 26,728 | 1,109,073 | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 25 | 1,778 | X | 0 |
| | | | 25 | 1,778 | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 4 | 225 | X | 0 |
| | | | 28 | 1,650 | X | X |
| | | | 32 | 1,875 | | |
| TALX CORP | COMMON STOCK | 874918105 | 8 | 300 | X | 0 |
| | | | 107 | 3,896 | X | 0 |
| | | | 115 | 4,196 | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 39 | 1,000 | X | 0 |
| | | | 114 | 2,910 | X | X |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 176 | 4,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 8,405 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 4 | 185 | X | | 0 |
| | | | 61 | 3,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,218 | | | |
| TAPESTRY PHARMACEUTICALS INC | COMMON STOCK | 876031204 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 111,380 | 1,952,332 | X | | 0 |
| | | | 108,163 | 1,895,919 | X | X | 0 |
| | | | 42,696 | 748,405 | X | | 0 |
| | | | 17 | 292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262,256 | 4,596,948 | | | |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M306 | 21 | 3,900 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,100 | | | |
| TARRAGON CORPORATION | COMMON STOCK | 876287103 | 19 | 1,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,586 | | | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 3 | 1,000 | X | | 0 |
| | | | 8 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,000 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 30 | 4,000 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 62 | 8,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 12,509 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 9 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,002 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 6 | 300 | X | | 0 |
| | | | 61 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,300 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 38 | 750 | X | | 0 |
| | | | 6 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 863 | | | |
| TAYLOR CAPITAL GROUP INC | COMMON STOCK | 876851106 | 26 | 701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 701 | | | |
| TEAM INC | COMMON STOCK | 878155100 | 29 | 832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 832 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| TECH DATA CORP | COMMON STOCK | 878237106 | 7 | 187 | X | | 0 |
| | | | 20 | 525 | X | X | 0 |
| | | | 691 | 18,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 718 | 18,952 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 1,132 | 20,417 | X | | 0 |
| | | | 428 | 7,705 | X | X | 0 |
| | | | 5,866 | 105,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,426 | 133,910 | | | |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 36 | 3,546 | X | | 0 |
| | | | 21 | 2,071 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 5,617 | | | |
| TECHNIP-COFLEXIP A D R | COMMON STOCK | 878546209 | 7 | 109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 109 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 55 | 2,300 | X | X | 0 |
| | | | 123 | 5,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 7,443 | | | |
| TECHNOLOGY INVT CAP CORP | COMMON STOCK | 878717305 | 33 | 2,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,085 | | | |
| TECK COMINCO LTD CL B | COMMON STOCK | 878742204 | 106 | 1,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,409 | | | |
| TECHWELL INC | COMMON STOCK | 87874D101 | 1 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 85 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 4 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 11 | 661 | X | | 0 |
| | | | 36 | 2,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,790 | | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 17 | 300 | X | | 0 |
| | | | 76 | 1,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 1,666 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 22 | 1,500 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 109 | 7,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 9,339 | | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 37 | 1,251 | X | | 0 |
| | | | 46 | 1,590 | X | X | 0 |
| | | | 660 | 22,607 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|-----------|-------|--------|--------|---|---|--|
| | | | 743 | 25,448 | | | |
| TELE NORTE LESTE PARTICIPACOES COMMON STOCK | 879246106 | 9 | 585 | X | 0 | | |
| | | 9 | 585 | | | | |
| TELECOM NEW ZEALAND SP ADR COMMON STOCK | 879278208 | 10 | 390 | X | 0 | | |
| | | 53 | 1,953 | X | X | 0 | |
| | | 63 | 2,343 | | | | |
| TELECOM ITALIA S P A COMMON STOCK | 87927Y102 | 11 | 372 | X | 0 | | |
| | | 11 | 368 | X | X | 0 | |
| | | 22 | 740 | | | | |
| TELECOM ITALIA S P A A D R COMMON STOCK | 87927Y201 | 31 | 1,236 | X | 0 | | |
| | | 31 | 1,236 | | | | |
| TELECOMUNICACOES BRASILEIRAS S COMMON STOCK | 879287308 | 243 | 7,930 | X | 0 | | |
| | | 3 | 100 | X | X | 0 | |
| | | 246 | 8,030 | | | | |
| TELECOMUNICACOES DE SAO PAULO COMMON STOCK | 87929A102 | 130 | 5,066 | X | 0 | | |
| | | 130 | 5,066 | | | | |
| TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK | 87929J103 | 5 | 1,500 | X | X | 0 | |
| | | 5 | 1,500 | | | | |
| TELEDYNE TECHNOLOGIES INC COMMON STOCK | 879360105 | 7 | 177 | X | 0 | | |
| | | 879 | 21,900 | X | X | 0 | |
| | | 173 | 4,328 | X | | 0 | |
| | | 1,059 | 26,405 | | | | |
| TELEFLEX INC COMMON STOCK | 879369106 | 1,021 | 15,808 | X | 0 | | |
| | | 937 | 14,519 | X | X | 0 | |
| | | 839 | 13,003 | X | | 0 | |
| | | 2,797 | 43,330 | | | | |
| TELEFONICA S.A. ADR COMMON STOCK | 879382208 | 3,943 | 61,858 | X | 0 | | |
| | | 415 | 6,510 | X | X | 0 | |
| | | 4,358 | 68,368 | | | | |
| TELEFONOS DE MX S A DE C V A COMMON STOCK | 879403707 | 19 | 680 | X | 0 | | |
| | | 17 | 608 | X | X | 0 | |
| | | 36 | 1,288 | | | | |
| TELEFONOS DE MEXICO SA ADR L S COMMON STOCK | 879403780 | 648 | 22,920 | X | 0 | | |
| | | 722 | 25,554 | X | X | 0 | |
| | | 1,370 | 48,474 | | | | |
| TELEPHONE & DATA SYS INC COMMON STOCK | 879433100 | 1,792 | 32,982 | X | 0 | | |
| | | 65 | 1,190 | X | X | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,787 | 32,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,644 | 67,064 | | | |
| TELEPHONE & DATA SPECIAL SHS | COMMON STOCK | 879433860 | 3,108 | 62,652 | X | | 0 |
| | | | 59 | 1,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,167 | 63,842 | | | |
| TELENOR ASA A D R | COMMON STOCK | 87944W105 | 90 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 1,600 | | | |
| TELIK INC | COMMON STOCK | 87959M109 | 14 | 3,100 | X | X | 0 |
| | | | 30 | 6,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 9,733 | | | |
| TELLABS INC DEL | COMMON STOCK | 879664100 | 28 | 2,687 | X | | 0 |
| | | | 57 | 5,621 | X | X | 0 |
| | | | 1,068 | 104,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 112,463 | | | |
| TELSTRA CORP LTD A D R | COMMON STOCK | 87969N204 | 31 | 1,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,915 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 1,473 | 31,998 | X | | 0 |
| | | | 1,251 | 27,170 | X | X | 0 |
| | | | 1,231 | 26,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,955 | 85,911 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 271 | 11,336 | X | | 0 |
| | | | 98 | 4,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 15,445 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 62 | 2,351 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,751 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 14 | 775 | X | | 0 |
| | | | 25 | 1,355 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,130 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 61 | 4,504 | X | | 0 |
| | | | 41 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,504 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 102 | 10,766 | X | | 0 |
| | | | 527 | 55,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 629 | 66,366 | | | |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER | 88022F105 | 17 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 200 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 250 | 12,208 | X | | 0 |
| | | | 23 | 1,100 | X | X | 0 |
| | | | 123 | 5,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 19,301 | | | |
| TENARIS SA ADR | COMMON STOCK | 88031M109 | 746 | 14,953 | X | | 0 |
| | | | 15 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 761 | 15,253 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 9 | 1,261 | X | | 0 |
| | | | 37 | 5,294 | X | X | 0 |
| | | | 738 | 106,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 784 | 112,562 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 101 | 3,480 | X | | 0 |
| | | | 17,164 | 591,855 | X | X | 0 |
| | | | 56 | 1,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,321 | 597,257 | | | |
| TENNECO INC | COMMON STOCK | 880349105 | 129 | 5,218 | X | | 0 |
| | | | 11 | 459 | X | X | 0 |
| | | | 146 | 5,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 11,576 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 20 | 1,347 | X | | 0 |
| | | | 13 | 900 | X | X | 0 |
| | | | 644 | 43,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 45,304 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 1,732 | 26,823 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | 807 | 12,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,552 | 39,520 | | | |
| TERABEAM INC | COMMON STOCK | 88077B108 | 3 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,500 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 146 | 12,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 12,231 | | | |
| TERRA NITROGEN CO LP | OTHER | 881005201 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448203 | 31 | 4,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,588 | | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 340 | 5,175 | X | | 0 |
| | | | 16 | 240 | X | X | 0 |
| | | | 25 | 387 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 381 | 5,802 | | | |
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209 | 19,532 | 628,473 | X | | 0 | |
| | | 9,307 | 299,443 | X | X | 0 | |
| | | 237 | 7,610 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 29,076 | 935,526 | | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 22 | 850 | X | | 0 |
| | | | 4 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,030 | | | |
| TETRA TECH INC NEW | COMMON STOCK | 88162G103 | 16 | 900 | X | X | 0 |
| | | | 133 | 7,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 8,261 | | | |
| TESSERA TECH INC | COMMON STOCK | 88164L100 | 29 | 715 | X | | 0 |
| | | | 76 | 1,880 | X | X | 0 |
| | | | 9,527 | 236,173 | X | | 0 |
| | | | 63 | 1,573 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,695 | 240,341 | | | |
| TEVA PHARM FIN II CV 0.500% 2 OTHER | 88164RAA5 | 61 | 60,000 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | | 61 | 60,000 | | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 63 | 3,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,172 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 43 | 671 | X | | 0 |
| | | | 144 | 2,240 | X | X | 0 |
| | | | 10,428 | 162,364 | X | | 0 |
| | | | 98 | 1,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,713 | 166,800 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 83,405 | 2,896,025 | X | | 0 |
| | | | 32,302 | 1,121,598 | X | X | 0 |
| | | | 104,912 | 3,642,784 | X | | 0 |
| | | | 1,402 | 48,678 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222,021 | 7,709,085 | | | |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 2,720 | 12,532 | X | | 0 |
| | | | 781 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,501 | 16,132 | | | |
| TEXAS ROADHOUSE INC CL A | COMMON STOCK | 882681109 | 19 | 1,400 | X | | 0 |
| | | | 19,798 | 1,493,085 | X | | 0 |
| | | | 38 | 2,893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,855 | 1,497,378 | | | |
| TEXAS UNITED BANCSHARES | COMMON STOCK | 882838105 | 27 | 815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 815 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TEXTRON INC | COMMON STOCK | 883203101 | 484 | 5,154 | X | | 0 |
| | | | 1,400 | 14,928 | X | X | 0 |
| | | | 2,836 | 30,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,720 | 50,316 | | | |
| THERAGENICS CORP | COMMON STOCK | 883375107 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1,300 | 28,699 | X | | 0 |
| | | | 1,102 | 24,319 | X | X | 0 |
| | | | 91,083 | 2,011,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,485 | 2,064,110 | | | |
| THERMOGENESIS CORP | COMMON STOCK | 883623209 | 13 | 3,000 | X | | 0 |
| | | | 31 | 7,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 10,157 | | | |
| THESTREET.COM INC | COMMON STOCK | 88368Q103 | 35 | 3,916 | X | | 0 |
| | | | 22 | 2,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 6,363 | | | |
| THIRD WAVE TECHNOLOGIES | COMMON STOCK | 88428W108 | 24 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 5,000 | | | |
| THOMAS & BETTS CORP | COMMON STOCK | 884315102 | 28 | 600 | X | X | 0 |
| | | | 803 | 16,988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 831 | 17,588 | | | |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 10 | 494 | X | | 0 |
| | | | 22 | 1,064 | X | X | 0 |
| | | | 8,208 | 389,002 | X | | 0 |
| | | | 56 | 2,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,296 | 393,212 | | | |
| THOMSON CORP | COMMON STOCK | 884903105 | 33 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 800 | | | |
| THOMSON (EX TMM) A D R | COMMON STOCK | 885118109 | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 150 | | | |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 130 | 2,965 | X | | 0 |
| | | | 26 | 600 | X | X | 0 |
| | | | 488 | 11,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 644 | 14,661 | | | |
| THORATEC CORP | COMMON STOCK | 885175307 | 21 | 1,210 | X | | 0 |
| | | | 34 | 1,960 | X | X | 0 |
| | | | 115 | 6,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 9,730 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 325 | 12,899 | X | | 0 |
| | | | 209 | 8,300 | X | X | 0 |
| | | | 23 | 898 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 22,097 | | | |
| 3COM CORP | COMMON STOCK | 885535104 | 0 | 25 | X | | 0 |
| | | | 22 | 5,353 | X | X | 0 |
| | | | 709 | 172,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 177,999 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 28 | 1,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,791 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 471,272 | 6,047,371 | X | | 0 |
| | | | 558,478 | 7,166,411 | X | X | 0 |
| | | | 40,188 | 515,688 | X | | 0 |
| | | | 1,164 | 14,931 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,071,102 | 13,744,401 | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 18 | 1,859 | X | | 0 |
| | | | 42 | 4,488 | X | X | 0 |
| | | | 13,298 | 1,408,707 | X | | 0 |
| | | | 99 | 10,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,457 | 1,425,585 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 131 | 2,699 | X | | 0 |
| | | | 83 | 1,725 | X | X | 0 |
| | | | 890 | 18,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,104 | 22,828 | | | |
| TIERONE CORP | COMMON STOCK | 88650R108 | 89 | 2,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,790 | | | |
| TIENS BIOTECH GROUP USA INC | COMMON STOCK | 88650T104 | 3 | 714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 714 | | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 890 | 22,669 | X | | 0 |
| | | | 931 | 23,732 | X | X | 0 |
| | | | 1,278 | 32,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,099 | 78,980 | | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 180 | 6,231 | X | | 0 |
| | | | 127 | 4,396 | X | X | 0 |
| | | | 17 | 598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 11,225 | | | |
| TIM PARTICIPACOES A D R | COMMON STOCK | 88706P106 | 164 | 4,732 | X | | 0 |
| | | | 0 | 9 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 4,741 | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 168 | 5,328 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 708 | 22,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 27,762 | | | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 12,253 | 562,588 | X | | 0 |
| | | | 9,157 | 420,426 | X | X | 0 |
| | | | 79,143 | 3,633,738 | X | | 0 |
| | | | 1,641 | 75,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102,194 | 4,692,105 | | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 460 | 23,095 | X | X | 0 |
| | | | 360 | 18,044 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 41,139 | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 131 | 4,474 | X | | 0 |
| | | | 5 | 185 | X | X | 0 |
| | | | 9,099 | 311,789 | X | | 0 |
| | | | 56 | 1,926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,291 | 318,374 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 43 | 2,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,104 | | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 6 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,800 | | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 38 | 1,300 | X | | 0 |
| | | | 7 | 214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,514 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 1 | 100 | X | | 0 |
| | | | 53 | 10,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 10,345 | | | |
| TODCO CL A | COMMON STOCK | 88889T107 | 39 | 1,135 | X | | 0 |
| | | | 71 | 2,090 | X | X | 0 |
| | | | 5 | 138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,363 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 143 | 4,450 | X | | 0 |
| | | | 69 | 2,140 | X | X | 0 |
| | | | 1,236 | 38,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,448 | 44,931 | | | |
| TOM ONLINE INC A D R | COMMON STOCK | 889728200 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 16 | 808 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 808 | | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 30 | 665 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 51 | 1,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 1,798 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 568 | 17,361 | X | | 0 |
| | | | 163 | 4,973 | X | X | 0 |
| | | | 401 | 12,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,132 | 34,590 | | | |
| THE TOPPS COMPANY | COMMON STOCK | 890786106 | 46 | 5,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 5,230 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 1,075 | 16,854 | X | | 0 |
| | | | 1,047 | 16,424 | X | X | 0 |
| | | | 2,651 | 41,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,773 | 74,845 | | | |
| TOREADOR RESOURCES CORP | COMMON STOCK | 891050106 | 40 | 1,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,563 | | | |
| TORO CO | COMMON STOCK | 891092108 | 2,024 | 43,408 | X | | 0 |
| | | | 442 | 9,479 | X | X | 0 |
| | | | 10,983 | 235,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,449 | 288,442 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 31 | 518 | X | | 0 |
| | | | 22 | 366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 884 | | | |
| TORTOISE ENERGY INFRASTRUCTURE | COMMON STOCK | 89147L100 | 135 | 3,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 3,877 | | | |
| TOTAL S A A D R | COMMON STOCK | 89151E109 | 4,405 | 61,248 | X | | 0 |
| | | | 1,752 | 24,356 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,157 | 85,604 | | | |
| TOWER GROUP INC | COMMON STOCK | 891777104 | 78 | 2,511 | X | | 0 |
| | | | 80 | 2,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 5,094 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 24 | 900 | X | | 0 |
| | | | 3 | 106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,006 | | | |
| TOWN SPORTS INTL HLDGS INC | COMMON STOCK | 89214A102 | 3 | 159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 159 | | | |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 1,831 | 13,636 | X | | 0 |
| | | | 625 | 4,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,456 | 18,288 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 62 | 1,397 | X | | 0 |
| | | | 11 | 250 | X | X | 0 |
| | | | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 1,707 | | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 46 | 3,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,343 | | | |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 7 | 200 | X | | 0 |
| | | | 18 | 550 | X | X | 0 |
| | | | 530 | 16,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 555 | 17,041 | | | |
| TRANSALTA CORP | COMMON STOCK | 89346D107 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| TRANSAMERICA INCOME SHARES INC | OTHER | 893506105 | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 600 | | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 3 | 46 | X | | 0 |
| | | | 9 | 154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 200 | | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 930 | 26,620 | X | | 0 |
| | | | 103 | 2,942 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,033 | 29,562 | | | |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 29 | 1,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,072 | | | |
| TRANSMERIDIAN EXPLORATION INC | COMMON STOCK | 89376N108 | 32 | 9,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 9,240 | | | |
| TRANSMETA CORPORATION | COMMON STOCK | 89376R109 | 28 | 25,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 25,780 | | | |
| TRAN SWITCH CORP | COMMON STOCK | 894065101 | 24 | 16,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 16,940 | | | |
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST | 89420G307 | 90 | 3,445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,445 | | | |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 45 | 1,500 | X | | 0 |
| | | | 11 | 376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,876 | | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 89 | 3,936 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------|--------------|-----------|--------|-----------|---|---|
| | | | 89 | 3,936 | | | |
| TREEHOUSE FOODS INC | | COMMON STOCK | 89469A104 | 57 | 1,834 | X | 0 |
| | | | | 116 | 3,716 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 173 | 5,550 | | |
| TREX INC | | COMMON STOCK | 89531P105 | 36 | 1,572 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 36 | 1,572 | | |
| TRI CONTINENTAL CORP | | OTHER | 895436103 | 295 | 13,190 | X | 0 |
| | | | | 107 | 4,780 | X | X |
| | | | | ----- | ----- | | |
| | | | | 402 | 17,970 | | |
| TRIAD HOSPITALS INC | | COMMON STOCK | 89579K109 | 37 | 882 | X | 0 |
| | | | | 24 | 563 | X | X |
| | | | | 1,155 | 27,603 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 1,216 | 29,048 | | |
| TRIDENT MICROSYSTEMS INC | | COMMON STOCK | 895919108 | 172 | 9,473 | X | 0 |
| | | | | 15 | 850 | X | X |
| | | | | 25,510 | 1,403,200 | X | 0 |
| | | | | 58 | 3,186 | X | X |
| | | | | ----- | ----- | | |
| | | | | 25,755 | 1,416,709 | | |
| TRIAD GTY INC | | COMMON STOCK | 895925105 | 3 | 47 | X | 0 |
| | | | | 3,856 | 70,273 | X | 0 |
| | | | | 34 | 613 | X | X |
| | | | | ----- | ----- | | |
| | | | | 3,893 | 70,933 | | |
| TRIARC COS INC CL B | | COMMON STOCK | 895927309 | 144 | 7,219 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 144 | 7,219 | | |
| TRIBUNE CO | | COMMON STOCK | 896047107 | 544 | 17,669 | X | 0 |
| | | | | 805 | 26,141 | X | X |
| | | | | 1,994 | 64,764 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 3,343 | 108,574 | | |
| TRIBUNE CO | 0.000% | PREFERRED ST | 896047305 | 137 | 2,000 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 137 | 2,000 | | |
| TRICO BANCSHARES | | COMMON STOCK | 896095106 | 54 | 1,990 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 54 | 1,990 | | |
| TRICO MARINE SVCS INC | | COMMON STOCK | 896106200 | 46 | 1,207 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 46 | 1,207 | | |
| TRIMBLE NAV LTD | | COMMON STOCK | 896239100 | 456 | 8,995 | X | 0 |
| | | | | 166 | 3,280 | X | X |
| | | | | 6 | 100 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 628 | 12,375 | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| TRIMERIS INC | COMMON STOCK | 896263100 | 29 | 2,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,280 | | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 34 | 975 | X | | 0 |
| | | | 227 | 6,450 | X | X | 0 |
| | | | 3,500 | 99,431 | X | | 0 |
| | | | 35 | 1,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,796 | 107,864 | | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 6 | 1,250 | X | | 0 |
| | | | 286 | 63,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 64,831 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 14 | 271 | X | X | 0 |
| | | | 105 | 1,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 2,270 | | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 6,068 | 330,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,068 | 330,302 | | | |
| TRONOX INC CL B | COMMON STOCK | 897051207 | 16 | 996 | X | | 0 |
| | | | 24 | 1,521 | X | X | 0 |
| | | | 86 | 5,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 7,927 | | | |
| TRUBION PHARMACEUTICALS INC | COMMON STOCK | 89778N102 | 9 | 537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 537 | | | |
| TRUE RELIGION APPAREL INC | COMMON STOCK | 89784N104 | 87 | 5,683 | X | | 0 |
| | | | 26 | 1,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,438 | | | |
| TRUMP ENTERTAINMENT RESORTS | COMMON STOCK | 89816T103 | 65 | 3,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,576 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 108 | 9,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 9,717 | | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 211 | 6,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 6,430 | | | |
| TRUSTREET PPTYS INC | COMMON STOCK | 898404108 | 133 | 7,871 | X | | 0 |
| | | | 34 | 2,022 | X | X | 0 |
| | | | 153 | 9,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 18,956 | | | |
| TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST | | 898404207 | 1 | 36 | X | | 0 |
| | | | 3 | 101 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 137 | | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 57 | 3,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,668 | | | |
| TUMBLEWEED COMMUNICATIONS CO | COMMON STOCK | 899690101 | 25 | 9625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 9625 | | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 53 | 2,330 | X | | 0 |
| | | | 406 | 17,986 | X | X | 0 |
| | | | 546 | 24,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 44,478 | | | |
| TURBOCHEF TECHNOLOGIES INC | COMMON STOCK | 900006206 | 10 | 587 | X | | 0 |
| | | | 30 | 1,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,327 | | | |
| 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 | 88 | 2,204 | X | | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | 7,934 | 198,717 | X | | 0 |
| | | | 53 | 1,328 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,075 | 202,257 | | | |
| 21ST CENTURY INSURANCE GROUP | COMMON STOCK | 90130N103 | 7 | 400 | X | | 0 |
| | | | 70 | 4,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,401 | | | |
| 24/7 REAL MEDIA INC | COMMON STOCK | 901314203 | 58 | 6,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 6,405 | | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 36 | 1,000 | X | | 0 |
| | | | 32 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,900 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 84 | 2,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,997 | | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 4,532 | 149,095 | X | | 0 |
| | | | 5,161 | 169,779 | X | X | 0 |
| | | | 13,642 | 448,775 | X | | 0 |
| | | | 55 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,390 | 769,449 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 72 | 5,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 5,124 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------|------------|---|---|---|
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 34 | 2,045 | X | | 0 |
| | | | 73 | 4,445 | X | X | 0 |
| | | | 939 | 57,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,046 | 63,559 | | | |
| UAL CORP | COMMON STOCK | 902549807 | 118 | 2,683 | X | | 0 |
| | | | 29 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 3,333 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 280 | 15,944 | X | | 0 |
| | | | 39 | 2,239 | X | X | 0 |
| | | | 215 | 12,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 30,474 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 302 | 11,087 | X | | 0 |
| | | | 25 | 900 | X | X | 0 |
| | | | 27 | 977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 12,964 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 101 | 2,385 | X | | 0 |
| | | | 27 | 642 | X | X | 0 |
| | | | 135 | 3,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 6,239 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 168 | 4,613 | X | | 0 |
| | | | 5,303 | 145,242 | X | X | 0 |
| | | | 114 | 3,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,585 | 152,975 | | | |
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 40 | 1,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,693 | | | |
| U S T INC | COMMON STOCK | 902911106 | 1,442 | 24,773 | X | | 0 |
| | | | 778 | 13,363 | X | X | 0 |
| | | | 2,174 | 37,344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,394 | 75,480 | | | |
| USA TRUCK INC COM | COMMON STOCK | 902925106 | 13 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 830 | | | |
| U S BANCORP | COMMON STOCK | 902973304 | 770,009 | 21,276,847 | X | | 0 |
| | | | 616,324 | 17,030,231 | X | X | 0 |
| | | | 12,165 | 336,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,398,498 | 38,643,246 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 26 | 607 | X | | 0 |
| | | | 4,303 | 100,427 | X | | 0 |
| | | | 60 | 1,409 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,389 | 102,443 | | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 14 | 262 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 100 | X | X | 0 |
| | | | 15,677 | 303,460 | X | | 0 |
| | | | 96 | 1,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,792 | 305,689 | | | |
| USG CORP | COMMON STOCK | 903293405 | 23 | 411 | X | | 0 |
| | | | 594 | 10,846 | X | X | 0 |
| | | | 17 | 308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 11,565 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 36 | 2,800 | X | | 0 |
| | | | 10 | 800 | X | X | 0 |
| | | | 139 | 10,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 14,523 | | | |
| U S I HLDGS CORP | COMMON STOCK | 90333H101 | 161 | 10,453 | X | | 0 |
| | | | 91 | 5,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 16,345 | | | |
| U S CONCRETE INC | COMMON STOCK | 90333L102 | 2 | 250 | X | | 0 |
| | | | 32 | 4,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,637 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 122 | 9,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 9,955 | | | |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 8 | 500 | X | X | 0 |
| | | | 17 | 1,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,562 | | | |
| USA MOBILITY INC | COMMON STOCK | 90341G103 | 79 | 3,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,518 | | | |
| U S AIRWAYS GROUP INC | COMMON STOCK | 90341W108 | 9 | 159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 159 | | | |
| UAP HLDG CORP | COMMON STOCK | 903441103 | 488 | 19,385 | X | X | 0 |
| | | | 167 | 6,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 655 | 26,006 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 15 | 1,537 | X | | 0 |
| | | | 18 | 1,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,395 | | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 9 | 372 | X | | 0 |
| | | | 69 | 2,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,317 | | | |
| ULTRALIFE BATTERIES INC | COMMON STOCK | 903899102 | 28 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28 | 2,500 | | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 290 | 6,072 | X | | 0 |
| | | | 89 | 1,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 7,944 | | | |
| ULTRATECH INC | COMMON STOCK | 904034105 | 2 | 200 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 41 | 3,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,824 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 168 | 5,720 | X | | 0 |
| | | | 243 | 8,263 | X | X | 0 |
| | | | 8,367 | 284,276 | X | | 0 |
| | | | 56 | 1,893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,834 | 300,152 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 4 | 75 | X | | 0 |
| | | | 167 | 3,300 | X | X | 0 |
| | | | 138 | 2,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 6,112 | | | |
| UNICA CORP | COMMON STOCK | 904583101 | 16 | 1,247 | X | | 0 |
| | | | 35 | 2,672 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,919 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 51 | 1,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,309 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 552 | 19,838 | X | | 0 |
| | | | 1,700 | 61,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,252 | 80,936 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 1,822 | 66,849 | X | | 0 |
| | | | 1,780 | 65,322 | X | X | 0 |
| | | | 32 | 1,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,634 | 133,338 | | | |
| UNION BANKSHARES CORP COM | COMMON STOCK | 905399101 | 60 | 1,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,979 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 17 | 1,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,239 | | | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 12,758 | 138,652 | X | | 0 |
| | | | 22,384 | 243,260 | X | X | 0 |
| | | | 5,597 | 60,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,739 | 442,732 | | | |
| UNIONBANCAL CORP | COMMON STOCK | 908906100 | 876 | 14,301 | X | | 0 |
| | | | 185 | 3,028 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 16 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,077 | 17,581 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 34 | 925 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 170 | 4,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 5,793 | | | |
| UNISYS CORP | COMMON STOCK | 909214108 | 1 | 80 | X | | 0 |
| | | | 34 | 4,389 | X | X | 0 |
| | | | 587 | 74,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 622 | 79,307 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 22 | 450 | X | | 0 |
| | | | 12 | 255 | X | X | 0 |
| | | | 6 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 825 | | | |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 123 | 4,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 4,856 | | | |
| 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 | 50 | 4,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,078 | | | |
| UNITED COMMUNITY BANKS GA | COMMON STOCK | 90984P105 | 4,101 | 126,874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,101 | 126,874 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 4 | 95 | X | | 0 |
| | | | 182 | 4,707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 4,802 | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 82 | 2,569 | X | | 0 |
| | | | 160 | 5,037 | X | X | 0 |
| | | | 1,344 | 42,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,586 | 49,861 | | | |
| UNITED FINL BANCORP INC | COMMON STOCK | 91030R103 | 64 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,650 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 220 | 6,228 | X | | 0 |
| | | | 1,135 | 32,185 | X | X | 0 |
| | | | 81 | 2,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,436 | 40,737 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 13 | 250 | X | X | 0 |
| | | | 61 | 1,210 | X | | 0 |

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| | | | | | | | | |
|---|--------------|-----------|--|---------|-----------|---|---|---|
| | | | | 74 | 1,460 | | | |
| UNITED MICROELECTRONICS CORP A COMMON STOCK | | 910873207 | | 231 | 66,169 | X | X | 0 |
| | | | | 231 | 66,169 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | | 97 | 2,697 | X | | 0 |
| | | | | 20 | 550 | X | X | 0 |
| | | | | 191 | 5,340 | X | | 0 |
| | | | | 308 | 8,587 | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | | 4,832 | 363,864 | X | | 0 |
| | | | | 50 | 3,782 | X | X | 0 |
| | | | | 4,882 | 367,646 | | | |
| UNITED PANAM FINANCIAL CORP | COMMON STOCK | 911301109 | | 14 | 995 | X | | 0 |
| | | | | 14 | 995 | | | |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK | | 911312106 | | 178,543 | 2,381,208 | X | | 0 |
| | | | | 20,228 | 269,785 | X | X | 0 |
| | | | | 44,626 | 595,170 | X | | 0 |
| | | | | 1,198 | 15,976 | X | X | 0 |
| | | | | 244,595 | 3,262,139 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | | 177 | 6,962 | X | | 0 |
| | | | | 537 | 21,118 | X | | 0 |
| | | | | 714 | 28,080 | | | |
| UNITED SECURITY BANCSHARES | COMMON STOCK | 911460103 | | 23 | 970 | X | | 0 |
| | | | | 23 | 970 | | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | | 13 | 193 | X | | 0 |
| | | | | 6 | 85 | X | X | 0 |
| | | | | 1 | 10 | X | | 0 |
| | | | | 20 | 288 | | | |
| UNITED STS LIME & MINERALS INC COMMON STOCK | | 911922102 | | 166 | 5,500 | X | | 0 |
| | | | | 166 | 5,500 | | | |
| U STORE IT TRUST | COMMON STOCK | 91274F104 | | 3,062 | 148,972 | X | | 0 |
| | | | | 21 | 1,013 | X | X | 0 |
| | | | | 3,083 | 149,985 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | | 213 | 2,909 | X | | 0 |
| | | | | 200 | 2,730 | X | X | 0 |
| | | | | 1,964 | 26,855 | X | | 0 |
| | | | | 37 | 500 | X | X | 0 |
| | | | | 2,414 | 32,994 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | | 12 | 260 | X | | 0 |
| | | | | 188 | 4,012 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|-------|---|--|---|
| | | | | 200 | 4,272 | | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 54 | 1,910 | X | | | 0 |
| | | | 35 | 1,239 | X | X | | 0 |
| | | | 160 | 5,638 | X | | | 0 |
| | | | 249 | 8,787 | | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 101,368 | 1,621,370 | X | | | 0 |
| | | | 53,995 | 863,638 | X | X | | 0 |
| | | | 46,392 | 742,027 | X | | | 0 |
| | | | 31 | 500 | X | X | | 0 |
| | | | 201,786 | 3,227,535 | | | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 166 | 3,055 | X | | | 0 |
| | | | 166 | 3,055 | | | | |
| UNITED UTILS PLC SP ADR | COMMON STOCK | 91311Q105 | 65 | 2,115 | X | | | 0 |
| | | | 46 | 1,500 | X | X | | 0 |
| | | | 111 | 3,615 | | | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 32,238 | 599,983 | X | | | 0 |
| | | | 17,314 | 322,241 | X | X | | 0 |
| | | | 65,714 | 1,223,028 | X | | | 0 |
| | | | 388 | 7,225 | X | X | | 0 |
| | | | 115,654 | 2,152,477 | | | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 123 | 2,457 | X | | | 0 |
| | | | 717 | 14,315 | X | X | | 0 |
| | | | 651 | 12,990 | X | | | 0 |
| | | | 1,491 | 29,762 | | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 93 | 4,990 | X | | | 0 |
| | | | 93 | 4,990 | | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 40 | 639 | X | X | | 0 |
| | | | 230 | 3,712 | X | | | 0 |
| | | | 270 | 4,351 | | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 162 | 3,300 | X | | | 0 |
| | | | 336 | 6,856 | X | X | | 0 |
| | | | 515 | 10,515 | X | | | 0 |
| | | | 1,013 | 20,671 | | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 50 | 3,335 | X | | | 0 |
| | | | 50 | 3,335 | | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 41 | 1,972 | X | | | 0 |
| | | | 41 | 1,972 | | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 101 | 2,168 | X | | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 101 | 2,168 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 141 | 3,625 | X | | 0 |
| | | | 23 | 600 | X | X | 0 |
| | | | 71 | 1,803 | X | | 0 |
| | | | 235 | 6,028 | | | |
| UNIVERSAL TRUCKLOAD SVCS INC | COMMON STOCK | 91388P105 | 13 | 539 | X | | 0 |
| | | | 13 | 539 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 70 | 1,269 | X | | 0 |
| | | | 125 | 2,255 | X | X | 0 |
| | | | 999 | 18,020 | X | | 0 |
| | | | 1,194 | 21,544 | | | |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 5 | 227 | X | | 0 |
| | | | 64 | 2,867 | X | | 0 |
| | | | 69 | 3,094 | | | |
| UNIVISION COMMUNICATIONS INC | COMMON STOCK | 914906102 | 43 | 1,221 | X | | 0 |
| | | | 227 | 6,400 | X | X | 0 |
| | | | 2,016 | 56,899 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 2,293 | 64,720 | | | |
| UNIVEST CORP PA | COMMON STOCK | 915271100 | 53 | 1,726 | X | | 0 |
| | | | 53 | 1,726 | | | |
| U N U M PROVIDENT CORP | COMMON STOCK | 91529Y106 | 1,972 | 94,908 | X | | 0 |
| | | | 126 | 6,040 | X | X | 0 |
| | | | 1,609 | 77,463 | X | | 0 |
| | | | 36 | 1,750 | X | X | 0 |
| | | | 3,743 | 180,161 | | | |
| UPM KYMMENE CORP | COMMON STOCK | 915436109 | 7 | 283 | X | | 0 |
| | | | 10 | 404 | X | X | 0 |
| | | | 17 | 687 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 52 | 2,266 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 813 | 35,313 | X | | 0 |
| | | | 870 | 37,779 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 1 | 400 | X | | 0 |
| | | | 1 | 400 | | | |
| UROPLASTY INC | COMMON STOCK | 917277204 | 1 | 500 | X | | 0 |
| | | | 1 | 333 | X | X | 0 |
| | | | 2 | 833 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------------------|--------------------------------|------------------|---|------------------|
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 652 9 | 37,150 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 661 | 37,650 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 608 10 65 | 31,850 500 3,402 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 683 | 35,752 | | | |
| UTEK CORP | COMMON STOCK | 91759P106 | 782 | 69,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 782 | 69,000 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 11 432 | 1,200 49,284 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 50,484 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 224 16 835 | 6,974 480 25,927 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,075 | 33,381 | | | |
| VA SOFTWARE CORP | COMMON STOCK | 91819B105 | 42 | 8,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 8,299 | | | |
| V F CORP | COMMON STOCK | 918204108 | 2,979 1,092 2,143 | 36,295 13,310 26,113 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,214 | 75,718 | | | |
| VSE CORP | COMMON STOCK | 918284100 | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| VAALCO ENERGY INC | COMMON STOCK | 91851C201 | 3 51 | 400 7,614 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 8,014 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 26 611 2,210 14 | 591 13,630 49,312 319 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,861 | 63,852 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 308 | 21,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 21,228 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 17 390 | 655 15,026 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 15,681 | | | |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 28 | 1,625 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 710 | 41,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 738 | 42,811 | | | |
| VALERO L P | OTHER | 91913W104 | 510 | 9,148 | X | | 0 |
| | | | 305 | 5,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 815 | 14,624 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 4,137 | 80,845 | X | | 0 |
| | | | 1,404 | 27,434 | X | X | 0 |
| | | | 12,649 | 247,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,190 | 355,534 | | | |
| VALLEY NATIONAL GASES INC PA | COMMON STOCK | 919792101 | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 33 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 11 | 420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 420 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 9,589 | 172,800 | X | | 0 |
| | | | 111 | 2,000 | X | X | 0 |
| | | | 130 | 2,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,830 | 177,143 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 2,337 | 84,536 | X | | 0 |
| | | | 3,737 | 135,210 | X | X | 0 |
| | | | 905 | 32,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,979 | 252,491 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 9 | 200 | X | | 0 |
| | | | 1 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 223 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 503 | 21,289 | X | | 0 |
| | | | 33 | 1,380 | X | X | 0 |
| | | | 1,009 | 42,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,545 | 65,365 | | | |
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 11 | 825 | X | | 0 |
| | | | 43 | 3,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,119 | | | |
| VAN KAMPEN AMER CAP HIGH INC T OTHER | | 920913100 | 13 | 3,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,147 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 211 | 13,323 | X | | 0 |
| | | | 152 | 9,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 22,919 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER | | 920923109 | 73 | 4,700 | X | | 0 |
| | | | 93 | 5,981 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--|-------|--------|---|---|---|
| | | | 166 | 10,681 | | | |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | 920929106 | | 429 | 27,834 | X | | 0 |
| | | | 47 | 3,019 | X | X | 0 |
| | | | 476 | 30,853 | | | |
| VAN KAMPEN TR FOR INVT GRADE F OTHER | 920932100 | | 15 | 1,000 | X | | 0 |
| | | | 15 | 1,000 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | | 173 | 11,236 | X | | 0 |
| | | | 15 | 984 | X | X | 0 |
| | | | 188 | 12,220 | | | |
| VAN KAMPEN BOND FUND INC OTHER | 920955101 | | 18 | 1,000 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 20 | 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 | | 80 | 9,100 | X | | 0 |
| | | | 187 | 21,200 | X | X | 0 |
| | | | 264 | 30,000 | X | | 0 |
| | | | 531 | 60,300 | | | |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | 92112K107 | | 470 | 34,525 | X | | 0 |
| | | | 33 | 2,447 | X | X | 0 |
| | | | 503 | 36,972 | | | |
| VANGUARD DIVIDEND APPRECIATION OTHER | 921908844 | | 36 | 675 | X | | 0 |
| | | | 36 | 675 | | | |
| VANGUARD HIGH DVD YIELD ETF OTHER | 921946406 | | 3 | 58 | X | X | 0 |
| | | | 3 | 58 | | | |
| VANGUARD EMERG MARKET VIPERS F OTHER | 922042858 | | 331 | 4,280 | X | | 0 |
| | | | 2,197 | 28,385 | X | X | 0 |
| | | | 2,528 | 32,665 | | | |
| VANGUARD PACIFIC VIPERS OTHER | 922042866 | | 158 | 2,370 | X | | 0 |
| | | | 27 | 400 | X | X | 0 |
| | | | 185 | 2,770 | | | |
| VANGUARD EUROPEAN VIPERS OTHER | 922042874 | | 20 | 290 | X | | 0 |
| | | | 39 | 578 | X | X | 0 |
| | | | 59 | 868 | | | |
| VANGUARD CONSUMER STAPLES ETF OTHER | 92204A207 | | 35 | 550 | X | | 0 |
| | | | 127 | 1,997 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 162 | 2,547 | | | |
| VANGUARD ENERGY VIPERS | OTHER | 92204A306 | 167 | 1,960 | X | X | 0 |
| | | | 167 | 1,960 | | | |
| VANGUARD HEALTH CARE VIPER IDX | OTHER | 92204A504 | 34 | 600 | X | | 0 |
| | | | 34 | 600 | | | |
| VANGUARD INDLS VIPERS SEC INX | OTHER | 92204A603 | 36 | 550 | X | | 0 |
| | | | 36 | 550 | | | |
| VANGUARD INFO TECH VIPERS | OTHER | 92204A702 | 24 | 465 | X | X | 0 |
| | | | 24 | 465 | | | |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 153 | 2,175 | X | | 0 |
| | | | 153 | 2,175 | | | |
| VANGUARD UTILITES VIPERS | OTHER | 92204A876 | 10 | 125 | X | | 0 |
| | | | 10 | 125 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 22 | 500 | X | | 0 |
| | | | 343 | 7,665 | X | X | 0 |
| | | | 5,853 | 130,673 | X | | 0 |
| | | | 74 | 1,644 | X | X | 0 |
| | | | 6,292 | 140,482 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 456 | 10,010 | X | | 0 |
| | | | 338 | 7,420 | X | X | 0 |
| | | | 4,678 | 102,767 | X | | 0 |
| | | | 5,472 | 120,197 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 14,116 | 296,748 | X | | 0 |
| | | | 7,322 | 153,927 | X | X | 0 |
| | | | 2,109 | 44,329 | X | | 0 |
| | | | 23,547 | 495,004 | | | |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 6 | 493 | X | | 0 |
| | | | 13 | 1,064 | X | X | 0 |
| | | | 42 | 3,546 | X | | 0 |
| | | | 61 | 5,103 | | | |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 457 | 52,400 | X | | 0 |
| | | | 457 | 52,400 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 952 | 33,659 | X | | 0 |
| | | | 882 | 31,182 | X | X | 0 |
| | | | 720 | 25,441 | X | | 0 |
| | | | 2,554 | 90,282 | | | |

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| | | | | | | |
|---------------------------------------|--------------|-----------|-------------------|--------------------------|-------------|-------------|
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 136 92 | 7,663 5,183 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 228 | 12,846 | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 15 70 | 825 3,738 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 85 | 4,563 | | |
| VELOCITY EXPRESS CORP | COMMON STOCK | 92257T608 | 0 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 40 | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 14,373 | 339,615 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14,373 | 339,615 | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 207 181 597 | 4,800 4,200 13,870 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 985 | 22,870 | | |
| VANGUARD REIT VIPER EXCHANGE T OTHER | | 922908553 | 122 56 | 1,580 725 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 178 | 2,305 | | |
| VANGUARD SMALL CAP GROWTH VIPER OTHER | | 922908595 | 685 205 | 10,500 3,140 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 890 | 13,640 | | |
| VANGUARD SMALL CAP VALUE VIPER OTHER | | 922908611 | 203 | 2,860 | X | 0 |
| | | | ----- | ----- | | |
| | | | 203 | 2,860 | X | 0 |
| VANGUARD MID CAP VIPERS FUND OTHER | | 922908629 | 223 | 3,070 | X | 0 |
| | | | ----- | ----- | | |
| | | | 223 | 3,070 | X | 0 |
| VANGUARD LARGE CAP VIPERS FUND OTHER | | 922908637 | 78 | 1,240 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 1,240 | X | 0 |
| VANGUARD EXTENDED MARKET VIPER OTHER | | 922908652 | 98 | 960 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 960 | X | 0 |
| VANGUARD GROWTH VIPERS FUND OTHER | | 922908736 | 110 262 | 1,900 4,530 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 372 | 6,430 | | |
| VANGUARD VALUE VIPER FUND OTHER | | 922908744 | 151 | 2,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 151 | 2,210 | X | 0 |
| VANGUARD SMALL CAP VIPER FUND OTHER | | 922908751 | 211 | 3,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 211 | 3,100 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD TOTL STCK MKT VIPERS | OTHER | 922908769 | 3,409 | 24,315 | X | | 0 |
| | | | 2,634 | 18,787 | X | X | 0 |
| | | | 6,043 | 43,102 | | | |
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 23 | 300 | X | X | 0 |
| | | | 23 | 300 | | | |
| VERASUN ENERGY CORP | COMMON STOCK | 92336G106 | 6 | 300 | X | | 0 |
| | | | 34 | 1,731 | X | | 0 |
| | | | 40 | 2,031 | | | |
| VERIFONE HLDGS INC | COMMON STOCK | 92342Y109 | 3 | 79 | X | | 0 |
| | | | 3 | 79 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 298 | 12,390 | X | | 0 |
| | | | 13 | 534 | X | X | 0 |
| | | | 1,426 | 59,274 | X | | 0 |
| | | | 1,737 | 72,198 | | | |
| VERITAS DGC INC | COMMON STOCK | 92343P107 | 49 | 572 | X | | 0 |
| | | | 388 | 4,532 | X | | 0 |
| | | | 437 | 5,104 | | | |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 97,603 | 2,620,912 | X | | 0 |
| | | | 73,713 | 1,979,408 | X | X | 0 |
| | | | 110,702 | 2,972,658 | X | | 0 |
| | | | 2,530 | 67,932 | X | X | 0 |
| | | | 284,548 | 7,640,910 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 30 | 889 | X | | 0 |
| | | | 63 | 1,832 | X | | 0 |
| | | | 93 | 2,721 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 7 | 200 | X | X | 0 |
| | | | 1,417 | 37,884 | X | | 0 |
| | | | 1,424 | 38,084 | | | |
| VERTRUE INC | COMMON STOCK | 92534N101 | 35 | 928 | X | | 0 |
| | | | 35 | 928 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 49 | 1,198 | X | | 0 |
| | | | 6 | 141 | X | X | 0 |
| | | | 114 | 2,812 | X | | 0 |
| | | | 169 | 4,151 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 88 | 2,954 | X | | 0 |
| | | | 88 | 2,954 | | | |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 47 | 1,150 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 9 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,377 | | | |
| VIACOM INC CLASS B | COMMON STOCK | 92553P201 | 1,124 | 27,378 | X | | 0 |
| | | | 1,177 | 28,688 | X | X | 0 |
| | | | 7,063 | 172,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,364 | 228,212 | | | |
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 28 | 1,000 | X | | 0 |
| | | | 4 | 130 | X | X | 0 |
| | | | 118 | 4,248 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 5,378 | | | |
| VICON INDS INC | COMMON STOCK | 925811101 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 103 | 9,235 | X | | 0 |
| | | | 44 | 4,000 | X | X | 0 |
| | | | 30 | 2,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 15,944 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734401 | 64 | 3,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,778 | | | |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 28 | 333 | X | | 0 |
| | | | 18 | 204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 537 | | | |
| VINEYARD NATL BANCORP | COMMON STOCK | 927426106 | 29 | 1,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,255 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 21 | 2,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,192 | | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 32 | 1,600 | X | | 0 |
| | | | 45 | 2,282 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,882 | | | |
| VIRGINIA FINL GROUP INC | COMMON STOCK | 927810101 | 40 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,450 | | | |
| VISTA GOLD CORP | COMMON STOCK | 927926204 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 5 | 335 | X | X | 0 |
| | | | 127 | 8,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 9,037 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 102 | 7,521 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 611 | 45,110 | X | X | 0 |
| | | | 797 | 58,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,510 | 111,499 | | | |
| VISICU INC | COMMON STOCK | 92831L204 | 10 | 891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 891 | | | |
| VISTEON CORP | COMMON STOCK | 92839U107 | 34 | 4,012 | X | | 0 |
| | | | 11 | 1,350 | X | X | 0 |
| | | | 138 | 16,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 21,634 | | | |
| VISTACARE INC CL A | COMMON STOCK | 92839Y109 | 16 | 1,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,612 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 38 | 762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 762 | | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 252 | 7,217 | X | | 0 |
| | | | 45 | 1,300 | X | X | 0 |
| | | | 61 | 1,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 10,261 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 103 | 28,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 28,480 | | | |
| VIVO PARTICIPACOES SA A D R | COMMON STOCK | 92855S101 | 50 | 12,236 | X | | 0 |
| | | | 0 | 108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 12,344 | | | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W209 | 5,519 | 198,667 | X | | 0 |
| | | | 5,068 | 182,433 | X | X | 0 |
| | | | 17,533 | 631,139 | X | | 0 |
| | | | 738 | 26,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,858 | 1,038,817 | | | |
| VOCUS INC | COMMON STOCK | 92858J108 | 10 | 585 | X | | 0 |
| | | | 21 | 1,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,840 | | | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 9 | 572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 572 | | | |
| VOLCOM INC | COMMON STOCK | 92864N101 | 1 | 30 | X | X | 0 |
| | | | 51 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,760 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 60 | 1,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,182 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 36 | 2,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,427 | | | |
| VOLVO AKTIEBOLAGET SER B ADR | COMMON STOCK | 928856400 | 7 | 100 | X | | 0 |
| | | | 76 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 1,200 | | | |
| VONAGE HLDGS CORP | COMMON STOCK | 92886T201 | 28 | 4,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,110 | | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 691 | 5,684 | X | | 0 |
| | | | 235 | 1,933 | X | X | 0 |
| | | | 75,363 | 620,272 | X | | 0 |
| | | | 384 | 3,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76,673 | 631,053 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 3,035 | 33,771 | X | | 0 |
| | | | 545 | 6,065 | X | X | 0 |
| | | | 2,030 | 22,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,610 | 62,417 | | | |
| W&T OFFSHORE INC | COMMON STOCK | 92922P106 | 6 | 200 | X | | 0 |
| | | | 1 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 223 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 222 | 6,369 | X | X | 0 |
| | | | 77 | 2,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 8,580 | | | |
| WCI COMMUNITIES INC | COMMON STOCK | 92923C104 | 2 | 100 | X | | 0 |
| | | | 6,462 | 336,938 | X | | 0 |
| | | | 44 | 2,273 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,508 | 339,311 | | | |
| WGNB CORP | COMMON STOCK | 92923K106 | 50 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,800 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 450 | 13,827 | X | | 0 |
| | | | 681 | 20,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,131 | 34,730 | | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 82 | 13,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 13,779 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 24 | 494 | X | | 0 |
| | | | 6,992 | 143,613 | X | | 0 |
| | | | 47 | 960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,063 | 145,067 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 5 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 3,000 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 137 | 3,920 | X | X | 0 |
| | | | 6,095 | 174,838 | X | | 0 |
| | | | 30 | 874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,262 | 179,632 | | | |
| WPP GROUP PLC SPONSORED A D R | COMMON STOCK | 929309409 | 15 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 220 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 111 | 3,690 | X | | 0 |
| | | | 67 | 2,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 5,923 | | | |
| W P S RES CORP | COMMON STOCK | 92931B106 | 2,228 | 41,230 | X | | 0 |
| | | | 1,600 | 29,614 | X | X | 0 |
| | | | 752 | 13,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,580 | 84,760 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 54 | 812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 812 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 61 | 4,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,024 | | | |
| WABTEC CORPORATION | COMMON STOCK | 929740108 | 5 | 151 | X | | 0 |
| | | | 184 | 6,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 6,185 | | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 69,392 | 1,218,473 | X | | 0 |
| | | | 43,119 | 757,138 | X | X | 0 |
| | | | 62,608 | 1,099,339 | X | | 0 |
| | | | 1,940 | 34,073 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177,059 | 3,109,023 | | | |
| WACOAL HOLDINGS CORP A D R | COMMON STOCK | 930004205 | 8 | 118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 118 | | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 166 | 6,082 | X | | 0 |
| | | | 23 | 843 | X | X | 0 |
| | | | 11,951 | 436,781 | X | | 0 |
| | | | 92 | 3,357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,232 | 447,063 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 108,664 | 2,353,072 | X | | 0 |
| | | | 81,055 | 1,755,200 | X | X | 0 |
| | | | 106,301 | 2,301,895 | X | | 0 |
| | | | 1,914 | 41,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 297,934 | 6,451,603 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|-------|--------|
| WALGREEN CO | COMMON STOCK | 931422109 | 107,329 | 2,338,828 | X | | 0 |
| | | | 38,918 | 848,077 | X | X | 0 |
| | | | 68,744 | 1,498,028 | X | | 0 |
| | | | 465 | 10,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215,456 | 4,695,065 | | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 2 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 2 | 105 |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 150 | 5,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 150 | 5,899 |
| WARNER MUSIC GROUP CORP | COMMON STOCK | 934550104 | 14 | 600 | X | X | 0 |
| | | | 7 | 309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 21 | 909 |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 71 | 6,029 | X | | 0 |
| | | | 26 | 2,222 | X | X | 0 |
| | | | 83 | 7,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 180 | 15,276 |
| WARWICK VALLEY TEL CO | COMMON STOCK | 936750108 | 28 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 28 | 1,600 |
| WASHINGTON FED INC | COMMON STOCK | 938824109 | 541 | 22,990 | X | | 0 |
| | | | 291 | 12,348 | X | X | 0 |
| | | | 682 | 28,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 1,514 | 64,313 |
| WASHINGTON GROUP INTL INC | COMMON STOCK | 938862208 | 30 | 500 | X | | 0 |
| | | | 209 | 3,503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 4,003 | | | |
| WASHINGTON MUT INC | COMMON STOCK | 939322103 | 9,639 | 211,880 | X | | 0 |
| | | | 8,661 | 190,403 | X | X | 0 |
| | | | 10,218 | 224,640 | X | | 0 |
| | | | 25 | 549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,543 | 627,472 | | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 332 | 445 | X | | 0 |
| | | | 1,385 | 1,858 | X | X | 0 |
| | | | 1,309 | 1,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,026 | 4,059 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 236 | 5,900 | X | | 0 |
| | | | 429 | 10,715 | X | X | 0 |
| | | | 1,616 | 40,388 | X | | 0 |
| | | | 8 | 198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,289 | 57,201 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 54 | 1,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,919 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 129 | 3,114 | X | | 0 |
| | | | 813 | 19,577 | X | X | 0 |
| | | | 220 | 5,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,162 | 27,972 | | | |
| WASTE INDUSTRIES USA, INC | COMMON STOCK | 941057101 | 29 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 945 | | | |
| WASTE MGMT INC DEL | COMMON STOCK | 94106L109 | 13,182 | 358,490 | X | | 0 |
| | | | 6,473 | 176,042 | X | X | 0 |
| | | | 4,703 | 127,941 | X | | 0 |
| | | | 44 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,402 | 663,673 | | | |
| WASTE SERVICES | COMMON STOCK | 941075202 | 33 | 3,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,382 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 62 | 1,255 | X | | 0 |
| | | | 122 | 2,500 | X | X | 0 |
| | | | 1,229 | 25,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,413 | 28,849 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 19 | 400 | X | | 0 |
| | | | 164 | 3,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 3,887 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 544 | 20,904 | X | | 0 |
| | | | 1,137 | 43,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,681 | 64,594 | | | |
| WATSON WYATT WORLDWIDE INC | COMMON STOCK | 942712100 | 180 | 3,989 | X | | 0 |
| | | | 235 | 5,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 9,193 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 41 | 1,000 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 147 | 3,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 4,862 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 34 | 2,238 | X | | 0 |
| | | | 33 | 2,225 | X | X | 0 |
| | | | 86 | 5,689 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 10,152 | | | |
| WAUWATOSA HLDGS INC | COMMON STOCK | 94348P108 | 18 | 1,000 | X | X | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,150 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WAVE SYSTEMS CORP | COMMON STOCK | 943526301 | 0 | 133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 133 | | | |
| WEB EX COMMUNICATIONS INC | COMMON STOCK | 94767L109 | 123 | 3,535 | X | | 0 |
| | | | 53 | 1,520 | X | X | 0 |
| | | | 185 | 5,287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 10,342 | | | |
| WEBSense INC | COMMON STOCK | 947684106 | 155 | 6,800 | X | | 0 |
| | | | 266 | 11,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 421 | 18,457 | | | |
| WEBSIDESTORY INC | COMMON STOCK | 947685103 | 30 | 2,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,352 | | | |
| WEB METHODS INC | COMMON STOCK | 94768C108 | 0 | 31 | X | | 0 |
| | | | 51 | 6,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,972 | | | |
| WEBMD HEALTH CORP CL A | COMMON STOCK | 94770V102 | 20 | 500 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 510 | | | |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 505 | 10,373 | X | | 0 |
| | | | 876 | 17,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,381 | 28,352 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 16 | 300 | X | | 0 |
| | | | 6 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 410 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 188 | 4,086 | X | | 0 |
| | | | 1,118 | 24,249 | X | X | 0 |
| | | | 1,200 | 26,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,506 | 54,348 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 46 | 1,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,136 | | | |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 3 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 43 | | | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 31,871 | 405,020 | X | | 0 |
| | | | 13,007 | 165,303 | X | X | 0 |
| | | | 32,634 | 414,708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77,512 | 985,031 | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 260,926 | 7,337,625 | X | | 0 |
| | | | 172,490 | 4,850,685 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 89,730 | 2,523,311 | X | | 0 |
| | | | 1,781 | 50,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 524,927 | 14,761,703 | | | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 153 | 4,621 | X | | 0 |
| | | | 122 | 3,682 | X | X | 0 |
| | | | 845 | 25,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,120 | 33,842 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 21 | 1,200 | X | | 0 |
| | | | 12,059 | 689,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,080 | 691,070 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 4,388 | 130,873 | X | X | 0 |
| | | | 104 | 3,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,492 | 133,958 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 221 | 3,764 | X | | 0 |
| | | | 21,275 | 361,760 | X | | 0 |
| | | | 129 | 2,195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,625 | 367,719 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 362 | 20,352 | X | | 0 |
| | | | 16 | 882 | X | X | 0 |
| | | | 44 | 2,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 422 | 23,714 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 128 | 3,700 | X | X | 0 |
| | | | 76 | 2,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 5,913 | | | |
| WEST MARINE INC | COMMON STOCK | 954235107 | 259 | 15,000 | X | | 0 |
| | | | 32 | 1,849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 16,849 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 134 | 2,613 | X | | 0 |
| | | | 48 | 939 | X | X | 0 |
| | | | 216 | 4,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 7,756 | | | |
| WESTAFF INC | COMMON STOCK | 957070105 | 749 | 136,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 749 | 136,468 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 198 | 3,918 | X | | 0 |
| | | | 5 | 101 | X | X | 0 |
| | | | 721 | 14,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 924 | 18,264 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 882 | 33,993 | X | | 0 |
| | | | 225 | 8,659 | X | X | 0 |
| | | | 6,631 | 255,422 | X | | 0 |

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| | | | | | | |
|---|-----------|-------|---------|---|---|---|
| | | 62 | 2,384 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 7,800 | 300,458 | | | |
| WESTERN ALLIANCE BANCORPORATIO COMMON STOCK | 957638109 | 11 | 325 | X | | 0 |
| | | 24 | 684 | X | X | 0 |
| | | 43 | 1,247 | X | | 0 |
| | | ----- | ----- | | | |
| | | 78 | 2,256 | | | |
| WESTERN ASSET WORLDWIDE INC FD OTHER | 957668106 | 23 | 1,650 | X | | 0 |
| | | 3 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 26 | 1,850 | | | |
| WESTERN ASSET EMRG MKT DEBT OTHER | 95766A101 | 94 | 5,270 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 94 | 5,270 | | | |
| WESTERN ASSET EMRG MKT INCM FD OTHER | 95766E103 | 75 | 5,825 | X | | 0 |
| | | ----- | ----- | | | |
| | | 75 | 5,825 | | | |
| WESTERN ASSET EMRG MKT INCM FD OTHER | 95766F100 | 26 | 1,650 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 26 | 1,650 | | | |
| WESTERN ASSET HIGH INCOME FD OTHER | 95766H106 | 28 | 2,860 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 28 | 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 | 22 | 3,322 | X | | 0 |
| | | ----- | ----- | | | |
| | | 22 | 3,322 | | | |
| WESTERN ASST MNG MUN FD INC OTHER | 95766M105 | 78 | 7,042 | X | | 0 |
| | | ----- | ----- | | | |
| | | 78 | 7,042 | | | |
| WA CLAY US TREAS INFL PROT 2 OTHER | 95766R104 | 89 | 7,700 | X | | 0 |
| | | 106 | 9,200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 195 | 16,900 | | | |
| WESTERN ASSET INCOME FD OTHER | 95766T100 | 7 | 477 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7 | 477 | | | |
| WESTERN ASSET INFLATION MANAGE OTHER | 95766U107 | 185 | 11,629 | X | | 0 |
| | | ----- | ----- | | | |
| | | 185 | 11,629 | | | |
| WESTERN ASSET 2008 WW DLR GOCO OTHER | 95766W103 | 40 | 3,772 | X | | 0 |
| | | 41 | 3,881 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 81 | 7,653 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 1,415 | 69,125 | X | | 0 |
| | | | 1,415 | 69,125 | | | |
| WESTERN ASSET INTM MUNI FD ICO OTHER | | 958435109 | 5 | 500 | X | X | 0 |
| | | | 5 | 500 | | | |
| WESTERN REFINING INC | COMMON STOCK | 959319104 | 51 | 2,000 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6,552 | 257,328 | X | | 0 |
| | | | 44 | 1,747 | X | X | 0 |
| | | | 6,650 | 261,175 | | | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 20,697 | 923,137 | X | | 0 |
| | | | 9,239 | 412,077 | X | X | 0 |
| | | | 4,014 | 179,052 | X | | 0 |
| | | | 21 | 955 | X | X | 0 |
| | | | 33,971 | 1,515,221 | | | |
| WESTFIELD FINANCIAL INC | COMMON STOCK | 96008D101 | 19 | 545 | X | | 0 |
| | | | 19 | 545 | | | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 0 | 4 | X | | 0 |
| | | | 0 | 4 | | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 2 | 90 | X | | 0 |
| | | | 17 | 827 | X | | 0 |
| | | | 19 | 917 | | | |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 33 | 340 | X | X | 0 |
| | | | 33 | 340 | | | |
| WESTWOOD HLDGS GROUP INC | COMMON STOCK | 961765104 | 19 | 806 | X | X | 0 |
| | | | 19 | 806 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 201 | 28,543 | X | | 0 |
| | | | 201 | 28,543 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 254 | 38,100 | X | | 0 |
| | | | 54 | 8,170 | X | | 0 |
| | | | 308 | 46,270 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 229 | 9,200 | X | | 0 |
| | | | 11 | 457 | X | | 0 |
| | | | 240 | 9,657 | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 22,603 | 319,931 | X | | 0 |
| | | | 23,966 | 339,225 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,881 | 54,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,450 | 714,080 | | | |
| WHEELING PITTSBURGH CORP | COMMON STOCK | 963142302 | 23 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,190 | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 2,633 | 31,717 | X | | 0 |
| | | | 6,137 | 73,917 | X | X | 0 |
| | | | 1,445 | 17,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,215 | 123,037 | | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 21 | 442 | X | | 0 |
| | | | 70 | 1,500 | X | X | 0 |
| | | | 3,348 | 71,837 | X | | 0 |
| | | | 44 | 947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,483 | 74,726 | | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 194 | 5,950 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 8 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 6,695 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 363 | 7,743 | X | | 0 |
| | | | 157 | 3,335 | X | X | 0 |
| | | | 1,403 | 29,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,923 | 40,977 | | | |
| WILD OATS MKTS INC | COMMON STOCK | 96808B107 | 256 | 17,809 | X | | 0 |
| | | | 27 | 1,900 | X | X | 0 |
| | | | 58 | 4,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 23,762 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 147 | 3,825 | X | | 0 |
| | | | 645 | 16,755 | X | X | 0 |
| | | | 507 | 13,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,299 | 33,779 | | | |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 45 | 2,370 | X | | 0 |
| | | | 31 | 1,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,986 | | | |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 3 | 290 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 790 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 368 | 14,104 | X | | 0 |
| | | | 852 | 32,635 | X | X | 0 |
| | | | 22,053 | 844,324 | X | | 0 |
| | | | 354 | 13,539 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,627 | 904,602 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 25 | 703 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 703 | | |
| WILLIAMS PARTNERS LP | OTHER | 96950F104 | 244 | 6,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 244 | 6,300 | | |
| WILLIAMS SCOTSMAN INTL INC | COMMON STOCK | 96950G102 | 16 | 802 | X | 0 |
| | | | 77 | 3,913 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 4,715 | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 13 | 400 | X | 0 |
| | | | 237 | 7,550 | X | X |
| | | | 1,121 | 35,648 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,371 | 43,598 | | |
| WILLOW FINANCIAL BANCORP INC | COMMON STOCK | 97111W101 | 17 | 1,125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 1,125 | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 702 | 16,650 | X | 0 |
| | | | 93 | 2,200 | X | X |
| | | | 911 | 21,585 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,706 | 40,435 | | |
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 47 | 2,483 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 2,483 | | |
| WILSHIRE ENTERPRISES INC | COMMON STOCK | 971889100 | 0 | 2 | X | 0 |
| | | | 2 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 502 | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 224 | 109,860 | X | X |
| | | | ----- | ----- | | |
| | | | 224 | 109,860 | | |
| WIND RIVER SYSTEMS INC | COMMON STOCK | 973149107 | 12 | 1,210 | X | 0 |
| | | | 343 | 33,420 | X | 0 |
| | | | ----- | ----- | | |
| | | | 355 | 34,630 | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 3,903 | 274,489 | X | 0 |
| | | | 1,516 | 106,588 | X | X |
| | | | 8,733 | 614,125 | X | 0 |
| | | | 320 | 22,518 | X | X |
| | | | ----- | ----- | | |
| | | | 14,472 | 1,017,720 | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 6 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 300 | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 1,163 | 35,332 | X | 0 |
| | | | 9 | 285 | X | X |
| | | | 136 | 4,137 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,308 | 39,754 | | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 2,597 | 195,987 | X | | 0 |
| | | | 17 | 1,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,614 | 197,297 | | | |
| WINTHROP REALTY TRUST INC | COMMON STOCK | 976391102 | 7 | 1,000 | X | | 0 |
| | | | 34 | 5,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 6,017 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 230 | 4,791 | X | | 0 |
| | | | 96 | 2,000 | X | X | 0 |
| | | | 156 | 3,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 10,042 | | | |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 18 | 6,148 | X | | 0 |
| | | | 25 | 8,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 14,676 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 3,221 | 67,863 | X | | 0 |
| | | | 6,393 | 134,694 | X | X | 0 |
| | | | 14,768 | 311,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,382 | 513,723 | | | |
| 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 | 23 | 360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 360 | | | |
| WITNESS SYSTEMS INC | COMMON STOCK | 977424100 | 12 | 670 | X | | 0 |
| | | | 25 | 1,430 | X | X | 0 |
| | | | 77 | 4,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 6,540 | | | |
| WOLSELEY PLC A D R | COMMON STOCK | 97786P100 | 23 | 954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 954 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 98 | 3,447 | X | | 0 |
| | | | 5,630 | 197,424 | X | | 0 |
| | | | 76 | 2,677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,804 | 203,548 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 129 | 3,257 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 159 | 3,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 7,246 | | | |
| WOORI FIN HLDGS CO A D R | COMMON STOCK | 981063100 | 627 | 8,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 8,743 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 33 | 700 | X | | 0 |
| | | | 110 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 3,028 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 79 | 1,780 | X | | 0 |
| | | | 71 | 1,606 | X | X | 0 |
| | | | 158 | 3,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 6,943 | | | |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 9 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 7,000 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 21 | 1,301 | X | | 0 |
| | | | 42 | 2,607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,908 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 55 | 3,100 | X | | 0 |
| | | | 8 | 475 | X | X | 0 |
| | | | 569 | 32,121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 35,696 | | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 113 | 3,626 | X | | 0 |
| | | | 426 | 13,686 | X | X | 0 |
| | | | 159 | 5,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 698 | 22,423 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 96 | 4,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,130 | | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 5,567 | 107,638 | X | | 0 |
| | | | 7,230 | 139,802 | X | X | 0 |
| | | | 2,520 | 48,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,317 | 296,176 | | | |
| WYETH | COMMON STOCK | 983024100 | 149,329 | 2,932,614 | X | | 0 |
| | | | 102,468 | 2,012,328 | X | X | 0 |
| | | | 124,622 | 2,447,421 | X | | 0 |
| | | | 3,171 | 62,281 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379,590 | 7,454,644 | | | |
| WYETH PFD CONV \$2 | PREFERRED ST | 983024209 | 34 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 20 | | | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 159 | 4,963 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 372 | 11,630 | X | X | 0 |
| | | | 1,788 | 55,825 | X | | 0 |
| | | | 12 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,331 | 72,798 | | | |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 721 | 7,685 | X | | 0 |
| | | | 14 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 7,825 | | | |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 18 | 1,260 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | 9 | 646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,256 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 16 | 1,300 | X | X | 0 |
| | | | 38 | 3,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,378 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 1,705 | 36,237 | X | | 0 |
| | | | 1,027 | 21,837 | X | X | 0 |
| | | | 42,349 | 900,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,081 | 958,148 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 6,907 | 299,503 | X | | 0 |
| | | | 9,778 | 424,041 | X | X | 0 |
| | | | 32,104 | 1,392,206 | X | | 0 |
| | | | 1,266 | 54,879 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,055 | 2,170,629 | | | |
| XANSER CORP | COMMON STOCK | 98389J103 | 1 | 166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 166 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 770 | 32,348 | X | | 0 |
| | | | 787 | 33,060 | X | X | 0 |
| | | | 1,830 | 76,874 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,406 | 143,082 | | | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 62 | 2,556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,556 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 1,385 | 81,720 | X | | 0 |
| | | | 230 | 13,562 | X | X | 0 |
| | | | 14,911 | 879,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,526 | 974,923 | | | |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J100 | 22 | 2,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,215 | | | |
| XETHANOL CORP | COMMON STOCK | 98420A103 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 500 | | | |
| YRC WORLDWIDE INC | COMMON STOCK | 984249102 | 254 | 6,744 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 700 | 18,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 962 | 25,519 | | | |
| YAHOO! INC | COMMON STOCK | 984332106 | 579 | 22,699 | X | | 0 |
| | | | 333 | 13,023 | X | X | 0 |
| | | | 7,262 | 284,334 | X | | 0 |
| | | | 22 | 864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,196 | 320,920 | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 40 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,000 | | | |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 22 | 640 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 177 | 5,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 6,405 | | | |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 4 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 88 | | | |
| YARDVILLE NATL BANCORP | COMMON STOCK | 985021104 | 26 | 700 | X | | 0 |
| | | | 155 | 4,100 | X | X | 0 |
| | | | 48 | 1,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 6,067 | | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 600 | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 23 | 682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 682 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 6,305 | 107,230 | X | | 0 |
| | | | 5,078 | 86,356 | X | X | 0 |
| | | | 3,784 | 64,348 | X | | 0 |
| | | | 29 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,196 | 258,434 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 25 | 900 | X | | 0 |
| | | | 170 | 6,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 6,913 | | | |
| 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 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 400 | 11,500 | X | | 0 |
| | | | 214 | 6,146 | X | X | 0 |
| | | | 784 | 22,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,398 | 40,197 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 61 | 1,300 | X | | 0 |
| | | | 226 | 4,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 6,120 | | | |
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P108 | 7 | 5,000 | X | X | 0 |
| | | | 17 | 13,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 18,171 | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 48,078 | 613,395 | X | | 0 |
| | | | 26,327 | 335,895 | X | X | 0 |
| | | | 4,456 | 56,861 | X | | 0 |
| | | | 6 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78,867 | 1,006,231 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 1,495 | 18,129 | X | | 0 |
| | | | 585 | 7,092 | X | X | 0 |
| | | | 1,708 | 20,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,788 | 45,935 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 91 | 6,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,218 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 244 | 12,400 | X | | 0 |
| | | | 145 | 7,363 | X | X | 0 |
| | | | 43 | 2,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 21,932 | | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 55 | 1,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,894 | | | |
| ZWEIG FUND INC | OTHER | 989834106 | 12 | 2,000 | X | | 0 |
| | | | 17 | 2,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,819 | | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 16 | 2,693 | X | | 0 |
| | | | 40 | 6,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 9,415 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 38 | 2,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,294 | | | |
| ZYMOGENETICS INC | COMMON STOCK | 98985T109 | 16 | 1,000 | X | | 0 |
| | | | 24 | 1,550 | X | X | 0 |
| | | | 76 | 4,861 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------|--------------|------------|-------|-------|---|---|
| | | | 116 | 7,411 | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 72 | 1,225 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 1,225 | | |
| GRAND TOTAL (X1000) | | 39,015,733 | | | | |
| NUMBER OF LINES PRINTED | | 8,814 | | | | |