

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR/A

FIFTH THIRD BANCORP  
Form 13F-HR/A  
February 17, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2004

Check here if Amendment [x]; Amendment Number: #1  
This Amendment (Check only one): [x] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bancorp  
Address: 38 Fountain Square Plaza  
Cincinnati, Ohio 45263

13F File Number - #28-03158  
Name and Management numbers of All Institutional Investment Managers with  
respect to which this schedule is filed (other than the one filing this report).

| Name:<br>-----               | Manager #<br>----- |
|------------------------------|--------------------|
| Fifth Third Bank Ohio        | 9                  |
| Fifth Third Bank Michigan    | 3                  |
| Fifth Third Bank Tennessee   | 8                  |
| Fifth Third Asset Management | 85                 |

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: Neal E. Arnold  
Title: Executive Vice President, CFO  
Phone: 513-534-8577  
Signature, Place, and Date of Signing:

|  |  |                                     |
|--|--|-------------------------------------|
| /s/ Neal E. Arnold<br>-----<br>[Signature] | Cincinnati, Ohio<br>-----<br>[City, State] | January 18, 2005<br>-----<br>[Date] |
|--|--|-------------------------------------|

Report Type (Check only one):

- [ ] 13F HOLDINGS REPORT
- [ ] 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,263

Form 13F Information Table Value Total (x\$1000): 14,667,326

List of Other Included Managers:

|  |               |
|--|---------------|
| Name:                                    | 13F File No.: |
| ----                                     | -----         |
| Fifth Third Bank                         | 28-539        |
| Fifth Third Bank Asset Management        | 28-10115      |
| Fifth Third Bank Tennessee               | 28-10993      |
| Fifth Third Bank, a Michigan Corporation | 28-10119      |

FORM 13F SEC #28-539  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 12-31-2004

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | OTHER MANA |
|-----------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------------|
| DAIMLERCHRYSLER AG    | ORD            | D1668R123 | \$3             | 59              | SH                               | DEFINED    |
|                       |                |           | \$386           | 8,033           | SH                               | DEFINED    |
|                       |                |           | \$389           | 8,092           |                                  |            |
| ACE LTD               | ORD            | G0070K103 | \$361           | 8,435           | SH                               | DEFINED    |
|                       |                |           | \$110           | 2,575           | SH                               | DEFINED    |
|                       |                |           | \$1,656         | 38,737          | SH                               | DEFINED    |
|                       |                |           | \$2,127         | 49,747          |                                  |            |
| AMDOCS LTD            | ORD            | G02602103 | \$33            | 1,250           | SH                               | DEFINED    |
|                       |                |           | \$36            | 1,367           | SH                               | DEFINED    |
|                       |                |           | \$69            | 2,617           |                                  |            |
| ACCENTURE LTD BERMUDA | CL A           | G1150G111 | \$10,664        | 394,971         | SH                               | DEFINED    |
|                       |                |           | \$911           | 33,754          | SH                               | DEFINED    |
|                       |                |           | \$21,956        | 813,200         | SH                               | DEFINED    |
|                       |                |           | \$33,532        | 1,241,925       |                                  |            |

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|                                       |         |           |         |        |    |         |
|---------------------------------------|---------|-----------|---------|--------|----|---------|
| CENTRAL EUROPEAN MEDIA ENTRP CL A NEW |         | G20045202 | \$31    | 800    | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$31    | 800    |    |         |
| CHINA YUCHAI INTL LTD                 | COM     | G21082105 | \$17    | 1,300  | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$17    | 1,300  |    |         |
| COOPER INDS LTD                       | CL A    | G24182100 | \$389   | 5,729  | SH | DEFINED |
|                                       |         |           | \$588   | 8,662  | SH | DEFINED |
|                                       |         |           | \$245   | 3,613  | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$1,222 | 18,004 |    |         |
| ENDURANCE SPECIALTY HLDGS LT SHS      |         | G30397106 | \$2,428 | 71,000 | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$2,428 | 71,000 |    |         |
| FRONTLINE LTD                         | ORD     | G3682E127 | \$4     | 100    | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$4     | 100    |    |         |
| GARMIN LTD                            | ORD     | G37260109 | \$43    | 700    | SH | DEFINED |
|                                       |         |           | \$12    | 200    | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$55    | 900    |    |         |
| GLOBAL CROSSING LTD                   | SHS NEW | G3921A175 | \$2     | 130    | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$2     | 130    |    |         |
| GLOBALSANTAFE CORP                    | SHS     | G3930E101 | \$52    | 1,566  | SH | DEFINED |
|                                       |         |           | \$239   | 7,208  | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$291   | 8,774  |    |         |
| HELEN OF TROY CORP LTD                | COM     | G4388N106 | \$10    | 300    | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$10    | 300    |    |         |
| INGERSOLL-RAND COMPANY LTD            | CL A    | G4776G101 | \$519   | 6,458  | SH | DEFINED |
|                                       |         |           | \$74    | 925    | SH | DEFINED |
|                                       |         |           | \$8     | 100    | SH | DEFINED |
|                                       |         |           | \$1,672 | 20,825 | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$2,273 | 28,308 |    |         |
| KNIGHTSBRIDGE TANKERS LTD             | ORD     | G5299G106 | \$45    | 1,350  | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$45    | 1,350  |    |         |
| MONTPELIER RE HOLDINGS LTD            | SHS     | G62185106 | \$200   | 5,206  | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$200   | 5,206  |    |         |
| NABORS INDUSTRIES LTD                 | SHS     | G6359F103 | \$1,014 | 19,777 | SH | DEFINED |
|                                       |         |           | \$151   | 2,950  | SH | DEFINED |
|                                       |         |           | \$44    | 850    | SH | DEFINED |
|                                       |         |           | \$323   | 6,289  | SH | DEFINED |
|                                       |         |           | -----   | -----  |    |         |
|                                       |         |           | \$1,532 | 29,866 |    |         |

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|                                  |      |           |          |         |    |         |
|----------------------------------|------|-----------|----------|---------|----|---------|
| NOBLE CORPORATION                | SHS  | G65422100 | \$2,251  | 45,255  | SH | DEFINED |
|                                  |      |           | \$1,334  | 26,829  | SH | DEFINED |
|                                  |      |           | \$1,471  | 29,573  | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$5,056  | 101,657 |    |         |
| PLATINUM UNDERWRITER HLDGS L COM |      | G7127P100 | \$1,546  | 49,700  | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$1,546  | 49,700  |    |         |
| SCOTTISH RE GROUP LTD            | ORD  | G7885T104 | \$2,813  | 108,600 | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$2,813  | 108,600 |    |         |
| SHIP FINANCE INTERNATIONAL L SHS |      | G81075106 | \$5      | 248     | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$5      | 248     |    |         |
| STEWART W P & CO LTD             | COM  | G84922106 | \$106    | 4,500   | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$106    | 4,500   |    |         |
| HILFIGER TOMMY CORP              | ORD  | G8915Z102 | \$1      | 50      | SH | DEFINED |
|                                  |      |           | \$5      | 400     | SH | DEFINED |
|                                  |      |           | \$1,692  | 150,000 | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$1,697  | 150,450 |    |         |
| TRANSOCEAN INC                   | ORD  | G90078109 | \$3,153  | 74,390  | SH | DEFINED |
|                                  |      |           | \$400    | 9,427   | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$9,053  | 213,553 | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$12,606 | 297,370 |    |         |
| TSAKOS ENERGY NAVIGATION LTD SHS |      | G9108L108 | \$43     | 1,212   | SH | DEFINED |
|                                  |      |           | \$120    | 3,360   | SH | DEFINED |
|                                  |      |           | \$2,863  | 80,000  | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$3,027  | 84,572  |    |         |
| WEATHERFORD INTERNATIONAL LT COM |      | G95089101 | \$1,840  | 35,862  | SH | DEFINED |
|                                  |      |           | \$597    | 11,636  | SH | DEFINED |
|                                  |      |           | \$1,653  | 32,214  | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$4,089  | 79,712  |    |         |
| WILLIS GROUP HOLDINGS LTD        | SHS  | G96655108 | \$30     | 723     | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$30     | 723     |    |         |
| XOMA LTD                         | ORD  | G9825R107 | \$1      | 500     | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |
|                                  |      |           | \$1      | 500     |    |         |
| XL CAP LTD                       | CL A | G98255105 | \$402    | 5,177   | SH | DEFINED |
|                                  |      |           | \$111    | 1,430   | SH | DEFINED |
|                                  |      |           | \$453    | 5,838   | SH | DEFINED |
|                                  |      |           | -----    | -----   |    |         |

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|                              |           |           |         |         |    |         |
|------------------------------|-----------|-----------|---------|---------|----|---------|
|                              |           |           | \$966   | 12,445  |    |         |
| ALCON INC                    | COM SHS   | H01301102 | \$4     | 54      | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$4     | 54      |    |         |
| UBS AG                       | NAMEN AKT | H8920M855 | \$29    | 349     | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$29    | 349     |    |         |
| MILLICOM INTL CELLULAR S A   | SHS NEW   | L6388F110 | \$852   | 37,500  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$852   | 37,500  |    |         |
| ALVARION LTD                 | SHS       | M0861T100 | \$796   | 60,000  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$796   | 60,000  |    |         |
| AUDICODES LTD                | ORD       | M15342104 | \$997   | 60,000  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$997   | 60,000  |    |         |
| CHECK POINT SOFTWARE TECH LT | ORD       | M22465104 | \$2,422 | 98,351  | SH | DEFINED |
|                              |           |           | \$3,140 | 127,469 | SH | DEFINED |
|                              |           |           | \$6     | 225     | SH | DEFINED |
|                              |           |           | \$2,143 | 87,013  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$7,711 | 313,058 |    |         |
| COMPUGEN LTD                 | ORD       | M25722105 | \$5     | 1,000   | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$5     | 1,000   |    |         |
| GIVEN IMAGING                | ORD SHS   | M52020100 | \$16    | 452     | SH | DEFINED |
|                              |           |           | \$41    | 1,134   | SH | DEFINED |
|                              |           |           | \$2,158 | 60,000  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$2,215 | 61,586  |    |         |
| CNH GLOBAL N V               | SHS NEW   | N20935206 | \$2     | 128     | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$2     | 128     |    |         |
| CORE LABORATORIES N V        | COM       | N22717107 | \$19    | 830     | SH | DEFINED |
|                              |           |           | \$49    | 2,094   | SH | DEFINED |
|                              |           |           | \$1,985 | 85,000  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$2,053 | 87,924  |    |         |
| ORTHOFIX INTL N V            | COM       | N6748L102 | \$9     | 220     | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$9     | 220     |    |         |
| STEINER LEISURE LTD          | ORD       | P8744Y102 | \$2,453 | 82,100  | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$2,453 | 82,100  |    |         |
| STELMAR SHIPPING LTD         | COM       | V8726M103 | \$5     | 100     | SH | DEFINED |
|                              |           |           | -----   | -----   |    |         |
|                              |           |           | \$5     | 100     |    |         |
| FLEXTRONICS INTL LTD         | ORD       | Y2573F102 | \$4,662 | 337,335 | SH | DEFINED |

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|                              |               |           |          |         |    |         |
|------------------------------|---------------|-----------|----------|---------|----|---------|
|                              |               |           | \$1,333  | 96,462  | SH | DEFINED |
|                              |               |           | \$3      | 200     | SH | DEFINED |
|                              |               |           | \$6,889  | 498,500 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$12,887 | 932,497 |    |         |
| GENERAL MARITIME CORP        | SHS           | Y2692M103 | \$8      | 200     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$8      | 200     |    |         |
| OMI CORP NEW                 | COM           | Y6476W104 | \$1,358  | 80,567  | SH | DEFINED |
|                              |               |           | \$117    | 6,934   | SH | DEFINED |
|                              |               |           | \$2,359  | 140,000 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$3,833  | 227,501 |    |         |
| TEEKAY SHIPPING MARSHALL ISL | COM           | Y8564W103 | \$27     | 650     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$27     | 650     |    |         |
| TOP TANKERS INC              | COM           | Y8897Y107 | \$2,438  | 150,000 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$2,438  | 150,000 |    |         |
| A D C TELECOMMUNICATIONS     | COM           | 886101    | \$60     | 22,377  | SH | DEFINED |
|                              |               |           | \$100    | 37,300  | SH | DEFINED |
|                              |               |           | \$198    | 73,866  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$358    | 133,543 |    |         |
| ACM INCOME FUND INC          | COM           | 912105    | \$19     | 2,300   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$183    | 22,424  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$202    | 24,724  |    |         |
| ACM MANAGED INCOME FD INC    | COM           | 919100    | \$0      | 14      | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           |          | 14      |    |         |
| ABN AMRO HLDG NV             | SPONSORED ADR | 937102    | \$12     | 465     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$12     | 465     |    |         |
| ACM MUN SECS INCOME FD INC   | COM           | 942102    | \$9      | 850     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$9      | 850     |    |         |
| ACM MANAGED DLR INCOME FD    | COM           | 949107    | \$1      | 100     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$1      | 100     |    |         |
| ABM INDS INC                 | COM           | 957100    | \$2      | 120     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$2      | 120     |    |         |
| AFLAC INC                    | COM           | 1055102   | \$14,522 | 364,507 | SH | DEFINED |
|                              |               |           | \$7,080  | 177,705 | SH | DEFINED |
|                              |               |           | \$6      | 145     | SH | DEFINED |

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|                            |                |           |           |           |    |         |
|----------------------------|----------------|-----------|-----------|-----------|----|---------|
|                            |                |           | \$852     | 21,391    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$22,460  | 563,748   |    |         |
| AGL RES INC                | COM            | 1204106   | \$33      | 1,000     | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$33      | 1,000     |    |         |
| AES CORP                   | COM            | 00130H105 | \$253     | 18,526    | SH | DEFINED |
|                            |                |           | \$17      | 1,265     | SH | DEFINED |
|                            |                |           | \$371     | 27,114    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$641     | 46,905    |    |         |
| AK STL HLDG CORP           | COM            | 1547108   | \$29      | 1,978     | SH | DEFINED |
|                            |                |           | \$29      | 2,000     | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$58      | 3,978     |    |         |
| AMB PROPERTY CORP          | COM            | 00163T109 | \$442     | 10,950    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$442     | 10,950    |    |         |
| AMR CORP                   | COM            | 1765106   | \$7       | 600       | SH | DEFINED |
|                            |                |           | \$110     | 10,060    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$117     | 10,660    |    |         |
| APAC CUSTOMER SERVICES INC | COM            | 1.85E+108 | \$827     | 475,000   | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$827     | 475,000   |    |         |
| AT&T CORP                  | COM NEW        | 1957505   | \$749     | 39,281    | SH | DEFINED |
|                            |                |           | \$396     | 20,767    | SH | DEFINED |
|                            |                |           | \$1,593   | 83,564    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$2,737   | 143,612   |    |         |
| AU OPTRONICS CORP          | SPONSORED ADR  | 2255107   | \$32      | 2,212     | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$32      | 2,212     |    |         |
| ABBOTT LABS                | COM            | 2824100   | \$96,749  | 2,073,936 | SH | DEFINED |
|                            |                |           | \$38,978  | 835,538   | SH | DEFINED |
|                            |                |           | \$65      | 1,385     | SH | DEFINED |
|                            |                |           | \$17,108  | 366,722   | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$152,899 | 3,277,581 |    |         |
| ABERCROMBIE & FITCH CO     | CL A           | 2896207   | \$6       | 125       | SH | DEFINED |
|                            |                |           | \$14      | 300       | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$20      | 425       |    |         |
| ABBEY NATL PLC             | ADR PRF B7.375 | 2920700   | \$685     | 24,900    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$685     | 24,900    |    |         |
| ABBEY NATL PLC             | GDR            | 2920809   | \$1,910   | 70,600    | SH | DEFINED |
|                            |                |           | -----     | -----     |    |         |
|                            |                |           | \$1,910   | 70,600    |    |         |

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|                                  |         |           |         |         |    |         |
|----------------------------------|---------|-----------|---------|---------|----|---------|
| ABERDEEN ASIA PACIFIC INCOM      | COM     | 3009107   | \$140   | 21,557  | SH | DEFINED |
|                                  |         |           | \$253   | 39,000  | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$392   | 60,557  |    |         |
| ABERDEEN AUSTRALIA EQTY FD I COM | COM     | 3011103   | \$77    | 6,610   | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$77    | 6,610   |    |         |
| ACCELRY'S INC                    | COM     | 00430U103 | \$1,404 | 180,000 | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$1,404 | 180,000 |    |         |
| ACCREDO HEALTH INC               | COM     | 00437V104 | \$2,112 | 76,200  | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$2,112 | 76,200  |    |         |
| ACTIVISION INC NEW               | COM NEW | 4930202   | \$14    | 675     | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$14    | 675     |    |         |
| ACTEL CORP                       | COM     | 4934105   | \$6     | 350     | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$6     | 350     |    |         |
| ACTIVCARD CORP                   | COM     | 00506J107 | \$62    | 7,000   | SH | DEFINED |
|                                  |         |           | \$2,225 | 250,000 | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$2,287 | 257,000 |    |         |
| ACUITY BRANDS INC                | COM     | 00508Y102 | \$32    | 1,000   | SH | DEFINED |
|                                  |         |           | \$24    | 759     | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$56    | 1,759   |    |         |
| ACXIOM CORP                      | COM     | 5125109   | \$2     | 80      | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$2     | 80      |    |         |
| ADAMS EXPRESS CO                 | COM     | 6212104   | \$98    | 7,460   | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$98    | 7,460   |    |         |
| ADAPTEC INC                      | COM     | 00651F108 | \$6     | 800     | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$6     | 800     |    |         |
| ADESA INC                        | COM     | 00686U104 | \$21    | 1,010   | SH | DEFINED |
|                                  |         |           | \$54    | 2,522   | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$75    | 3,532   |    |         |
| ADOBE SYS INC                    | COM     | 00724F101 | \$511   | 8,147   | SH | DEFINED |
|                                  |         |           | \$181   | 2,888   | SH | DEFINED |
|                                  |         |           | \$635   | 10,121  | SH | DEFINED |
|                                  |         |           | -----   |         |    |         |
|                                  |         |           | \$1,327 | 21,156  |    |         |



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|                                   |              |           |          |         |    |         |
|-----------------------------------|--------------|-----------|----------|---------|----|---------|
| ADVANCE AUTO PARTS INC            | COM          | 00751Y106 | \$1,472  | 33,697  | SH | DEFINED |
|                                   |              |           | \$971    | 22,241  | SH | DEFINED |
|                                   |              |           | \$7,854  | 179,800 | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$10,297 | 235,738 |    |         |
| ADVANCED DIGITAL INFORMATION      | COM          | 7525108   | \$10     | 1,000   | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$10     | 1,000   |    |         |
| ADVISORY BRD CO                   | COM          | 00762W107 | \$1,577  | 42,752  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$1,577  | 42,752  |    |         |
| ADVANCED MEDICAL OPTICS INC       | COM          | 00763M108 | \$13     | 310     | SH | DEFINED |
|                                   |              |           | \$4      | 102     | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$17     | 412     |    |         |
| ADVENTRX PHARMACEUTICALS INC      | COM          | 00764X103 | \$28     | 25,126  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$28     | 25,126  |    |         |
| AEROPOSTALE                       | COM          | 7865108   | \$1,154  | 39,204  | SH | DEFINED |
|                                   |              |           | \$77     | 2,605   | SH | DEFINED |
|                                   |              |           | \$2,094  | 71,142  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$3,324  | 112,951 |    |         |
| ADVANCED MICRO DEVICES INC        | COM          | 7903107   | \$240    | 10,884  | SH | DEFINED |
|                                   |              |           | \$44     | 2,000   | SH | DEFINED |
|                                   |              |           | \$359    | 16,310  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$643    | 29,194  |    |         |
| AEGON N V                         | ORD AMER REG | 7924103   | \$82     | 5,971   | SH | DEFINED |
|                                   |              |           | \$885    | 64,538  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$967    | 70,509  |    |         |
| AETNA INC NEW                     | COM          | 00817Y108 | \$847    | 6,792   | SH | DEFINED |
|                                   |              |           | \$196    | 1,575   | SH | DEFINED |
|                                   |              |           | \$776    | 6,222   | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$1,820  | 14,589  |    |         |
| AFFILIATED COMPUTER SERVICES CL A |              | 8190100   | \$3,787  | 62,919  | SH | DEFINED |
|                                   |              |           | \$1,598  | 26,555  | SH | DEFINED |
|                                   |              |           | \$325    | 5,404   | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$5,711  | 94,878  |    |         |
| AFFILIATED MANAGERS GROUP         | COM          | 8252108   | \$2,146  | 31,678  | SH | DEFINED |
|                                   |              |           | \$81     | 1,202   | SH | DEFINED |
|                                   |              |           | \$2,537  | 37,450  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$4,764  | 70,330  |    |         |
| AFFYMETRIX INC                    | COM          | 00826T108 | \$7      | 200     | SH | DEFINED |
|                                   |              |           | \$2,266  | 62,000  | SH | DEFINED |
|                                   |              |           | -----    | -----   |    |         |
|                                   |              |           | \$2,273  | 62,200  |    |         |

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|                             |      |           |          |           |    |         |
|-----------------------------|------|-----------|----------|-----------|----|---------|
| AGERE SYS INC               | CL A | 00845V100 | \$0      | 295       | SH | DEFINED |
|                             |      |           | \$1      | 402       | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$1      | 697       |    |         |
| AGERE SYS INC               | CL B | 00845V209 | \$10     | 7,226     | SH | DEFINED |
|                             |      |           | \$9      | 6,972     | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$19     | 14,198    |    |         |
| AGILENT TECHNOLOGIES INC    | COM  | 00846U101 | \$20,156 | 836,365   | SH | DEFINED |
|                             |      |           | \$3,091  | 128,269   | SH | DEFINED |
|                             |      |           | \$30,441 | 1,263,101 | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$53,688 | 2,227,735 |    |         |
| AGILE SOFTWARE CORP DEL     | COM  | 00846X105 | \$2      | 300       | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$2      | 300       |    |         |
| AGILYSYS INC                | COM  | 00847J105 | \$43     | 2,500     | SH | DEFINED |
|                             |      |           | \$2,657  | 155,000   | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$2,700  | 157,500   |    |         |
| AGNICO EAGLE MINES LTD      | COM  | 8474108   | \$3      | 200       | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$3      | 200       |    |         |
| AGREE REALTY CORP           | COM  | 8492100   | \$32     | 1,000     | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$32     | 1,000     |    |         |
| AIM SELECT REAL ESTATE INCM | SHS  | 00888R107 | \$13     | 750       | SH | DEFINED |
|                             |      |           | \$17     | 976       | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$30     | 1,726     |    |         |
| AGRIUM INC                  | COM  | 8916108   | \$2,831  | 168,000   | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$2,831  | 168,000   |    |         |
| AIR PRODS & CHEMS INC       | COM  | 9158106   | \$15,662 | 270,166   | SH | DEFINED |
|                             |      |           | \$4,110  | 70,896    | SH | DEFINED |
|                             |      |           | \$3      | 50        | SH | DEFINED |
|                             |      |           | \$2,837  | 48,937    | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$22,611 | 390,049   |    |         |
| AKAMAI TECHNOLOGIES INC     | COM  | 00971T101 | \$42     | 3,230     | SH | DEFINED |
|                             |      |           | \$47     | 3,614     | SH | DEFINED |
|                             |      |           | \$1,629  | 125,000   | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$1,718  | 131,844   |    |         |
| AKSYS LTD                   | COM  | 10196103  | \$6      | 1,000     | SH | DEFINED |
|                             |      |           | -----    |           |    |         |
|                             |      |           | \$6      | 1,000     |    |         |

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|                            |               |           |          |         |    |         |
|----------------------------|---------------|-----------|----------|---------|----|---------|
| AKZO NOBEL NV              | SPONSORED ADR | 10199305  | \$19     | 440     | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$19     | 440     |    |         |
| ALAMOSA HLDGS INC          | COM           | 11589108  | \$1,434  | 115,000 | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$1,434  | 115,000 |    |         |
| ALASKA AIR GROUP INC       | COM           | 11659109  | \$31     | 935     | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$31     | 935     |    |         |
| ALBERTO CULVER CO          | COM           | 13068101  | \$20,045 | 412,707 | SH | DEFINED |
|                            |               |           | \$11,643 | 239,722 | SH | DEFINED |
|                            |               |           | \$12     | 242     | SH | DEFINED |
|                            |               |           | \$6,050  | 124,570 | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$37,751 | 777,241 |    |         |
| ALBERTSONS INC             | COM           | 13104104  | \$632    | 26,478  | SH | DEFINED |
|                            |               |           | \$71     | 2,994   | SH | DEFINED |
|                            |               |           | \$371    | 15,529  | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$1,075  | 45,001  |    |         |
| ALCAN INC                  | COM           | 13716105  | \$47     | 950     | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$47     | 950     |    |         |
| ALCOA INC                  | COM           | 13817101  | \$12,979 | 413,079 | SH | DEFINED |
|                            |               |           | \$6,350  | 202,099 | SH | DEFINED |
|                            |               |           | \$49     | 1,550   | SH | DEFINED |
|                            |               |           | \$1,153  | 36,704  | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$20,531 | 653,432 |    |         |
| ALCATEL                    | SPONSORED ADR | 13904305  | \$28     | 1,810   | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$28     | 1,810   |    |         |
| ALDERWOODS GROUP INC       | COM           | 14383103  | \$21     | 1,858   | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$21     | 1,858   |    |         |
| ALFA CORP                  | COM           | 15385107  | \$251    | 16,528  | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$251    | 16,528  |    |         |
| ALIGN TECHNOLOGY INC       | COM           | 16255101  | \$1      | 100     | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$1      | 100     |    |         |
| ALLEGHENY ENERGY INC       | COM           | 17361106  | \$94     | 4,746   | SH | DEFINED |
|                            |               |           | \$35     | 1,800   | SH | DEFINED |
|                            |               |           | \$4,661  | 236,481 | SH | DEFINED |
|                            |               |           | -----    | -----   |    |         |
|                            |               |           | \$4,790  | 243,027 |    |         |
| ALLEGHENY TECHNOLOGIES INC | COM           | 01741R102 | \$46     | 2,132   | SH | DEFINED |
|                            |               |           | \$4      | 169     | SH | DEFINED |
|                            |               |           | \$88     | 4,042   | SH | DEFINED |

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|                             |                 |           |  |         |        |    |         |
|-----------------------------|-----------------|-----------|--|---------|--------|----|---------|
|                             |                 |           |  | \$137   | 6,343  |    |         |
| ALLEN ORGAN CO              | CL B            | 17753104  |  | \$20    | 300    | SH | DEFINED |
|                             |                 |           |  | \$20    | 300    |    |         |
| ALLERGAN INC                | COM             | 18490102  |  | \$781   | 9,628  | SH | DEFINED |
|                             |                 |           |  | \$151   | 1,866  | SH | DEFINED |
|                             |                 |           |  | \$451   | 5,560  | SH | DEFINED |
|                             |                 |           |  | \$1,383 | 17,054 |    |         |
| ALLETE INC                  | COM NEW         | 18522300  |  | \$12    | 336    | SH | DEFINED |
|                             |                 |           |  | \$31    | 838    | SH | DEFINED |
|                             |                 |           |  | \$43    | 1,174  |    |         |
| ALLIANCE CAP MGMT HLDG L P  | UNIT LTD PARTN  | 01855A101 |  | \$131   | 3,125  | SH | DEFINED |
|                             |                 |           |  | \$697   | 16,600 | SH | DEFINED |
|                             |                 |           |  | \$828   | 19,725 |    |         |
| ALLIANCE NATL MUN INCOME FD | COM             | 01864U106 |  | \$9     | 666    | SH | DEFINED |
|                             |                 |           |  | \$9     | 666    |    |         |
| ALLIANCE RES PARTNER L P    | UT LTD PART     | 01877R108 |  | \$44    | 600    | SH | DEFINED |
|                             |                 |           |  | \$29    | 395    | SH | DEFINED |
|                             |                 |           |  | \$74    | 995    |    |         |
| ALLIANCE WORLD DLR GV FD II | COM             | 01879R106 |  | \$86    | 6,956  | SH | DEFINED |
|                             |                 |           |  | \$86    | 6,956  |    |         |
| ALLIANT ENERGY CORP         | COM             | 18802108  |  | \$101   | 3,540  | SH | DEFINED |
|                             |                 |           |  | \$97    | 3,395  | SH | DEFINED |
|                             |                 |           |  | \$198   | 6,935  |    |         |
| ALLIANT TECHSYSTEMS INC     | COM             | 18804104  |  | \$38    | 586    | SH | DEFINED |
|                             |                 |           |  | \$38    | 586    |    |         |
| ALLIED CAP CORP NEW         | COM             | 01903Q108 |  | \$57    | 2,200  | SH | DEFINED |
|                             |                 |           |  | \$112   | 4,320  | SH | DEFINED |
|                             |                 |           |  | \$168   | 6,520  |    |         |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 19228402  |  | \$24    | 570    | SH | DEFINED |
|                             |                 |           |  | \$24    | 570    |    |         |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 19589308  |  | \$77    | 8,279  | SH | DEFINED |
|                             |                 |           |  | \$122   | 13,150 | SH | DEFINED |
|                             |                 |           |  | \$199   | 21,429 |    |         |

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|                      |                |           |          |         |       |         |
|----------------------|----------------|-----------|----------|---------|-------|---------|
| ALLSTATE CORP        | COM            | 20002101  | \$11,873 | 229,571 | SH    | DEFINED |
|                      |                |           | \$25,107 | 485,448 | SH    | DEFINED |
|                      |                |           | \$3      | 50      | SH    | DEFINED |
|                      |                |           | \$5,069  | 98,014  | SH    | DEFINED |
|                      |                |           | -----    | -----   |       |         |
|                      |                |           | \$42,053 | 813,083 |       |         |
| ALLTEL CORP          | COM            | 20039103  | \$28,467 | 484,470 | SH    | DEFINED |
|                      |                |           | \$11,569 | 196,881 | SH    | DEFINED |
|                      |                |           | \$10     | 175     | SH    | DEFINED |
|                      |                |           | \$18,653 | 317,445 | SH    | DEFINED |
|                      |                |           | -----    | -----   |       |         |
|                      |                |           | \$58,700 | 998,971 |       |         |
| ALLTEL CORP          | CORP UNT 7.75% | 20039822  | \$11     | 200     | SH    | DEFINED |
|                      |                |           | \$116    | 2,200   | SH    | DEFINED |
|                      |                |           | -----    | -----   |       |         |
|                      |                |           | \$127    | 2,400   |       |         |
| ALTERA CORP          | COM            | 21441100  | \$207    | 9,993   | SH    | DEFINED |
|                      |                |           | \$55     | 2,650   | SH    | DEFINED |
|                      |                |           | \$325    | 15,697  | SH    | DEFINED |
|                      |                |           |          | -----   | ----- |         |
|                      |                |           | \$587    | 28,340  |       |         |
| ALTIRIS INC          | COM            | 02148M100 | \$4      | 100     | SH    | DEFINED |
|                      |                |           | \$2,072  | 58,478  | SH    | DEFINED |
|                      |                |           | -----    | -----   |       |         |
|                      |                |           | \$2,075  | 58,578  |       |         |
| ALTRIA GROUP INC     | COM            | 02209S103 | \$10,092 | 165,170 | SH    | DEFINED |
|                      |                |           | \$6,349  | 103,913 | SH    | DEFINED |
|                      |                |           | \$5,888  | 96,365  | SH    | DEFINED |
|                      |                |           |          | -----   | ----- |         |
|                      |                |           | \$22,329 | 365,448 |       |         |
| AMAZON COM INC       | COM            | 23135106  | \$54     | 1,210   | SH    | DEFINED |
|                      |                |           | \$200    | 4,517   | SH    | DEFINED |
|                      |                |           | -----    | -----   |       |         |
|                      |                |           | \$254    | 5,727   |       |         |
| AMBAC FINL GROUP INC | COM            | 23139108  | \$378    | 4,606   | SH    | DEFINED |
|                      |                |           | \$221    | 2,690   | SH    | DEFINED |
|                      |                |           | \$376    | 4,576   | SH    | DEFINED |
|                      |                |           |          | -----   | ----- |         |
|                      |                |           | \$975    | 11,872  |       |         |
| AMERADA HESS CORP    | COM            | 23551104  | \$235    | 2,853   | SH    | DEFINED |
|                      |                |           | \$317    | 3,850   | SH    | DEFINED |
|                      |                |           | -----    | -----   |       |         |
|                      |                |           | \$552    | 6,703   |       |         |
| AMEREN CORP          | COM            | 23608102  | \$302    | 6,016   | SH    | DEFINED |
|                      |                |           | \$1,225  | 24,440  | SH    | DEFINED |
|                      |                |           | \$411    | 8,190   | SH    | DEFINED |
|                      |                |           |          | -----   | ----- |         |
|                      |                |           | \$1,938  | 38,646  |       |         |
| AMERIANA BANCORP     | COM            | 23613102  | \$8      | 537     | SH    | DEFINED |
|                      |                |           |          | -----   | ----- |         |
|                      |                |           | \$8      | 537     |       |         |

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|   |                          |          |         |    |         |
|---|--------------------------|----------|---------|----|---------|
| AMERICA FIRST TAX EX IVS L P BEN UNIT CTF | 02364V107                | \$1      | 125     | SH | DEFINED |
|   |                          | \$1      | 125     |    |         |
| AMERICA MOVIL S A DE C V                  | SPON ADR L SHS 02364W105 | \$108    | 2,070   | SH | DEFINED |
|   |                          | \$188    | 3,600   | SH | DEFINED |
|   |                          | \$297    | 5,670   |    |         |
| AMERICA WEST HLDG CORP                    | CL B 23657208            | \$1      | 100     | SH | DEFINED |
|   |                          | \$1      | 100     |    |         |
| AMCORE FINL INC                           | COM 23912108             | \$622    | 19,328  | SH | DEFINED |
|   |                          | \$622    | 19,328  |    |         |
| AMERICAN AXLE & MFG HLDGS IN COM          | 24061103                 | \$248    | 8,100   | SH | DEFINED |
|   |                          | \$248    | 8,100   |    |         |
| AMERICAN CAPITAL STRATEGIES               | COM 24937104             | \$4,204  | 126,056 | SH | DEFINED |
|   |                          | \$3,074  | 92,177  | SH | DEFINED |
|   |                          | \$6,800  | 203,885 | SH | DEFINED |
|   |                          | \$14,078 | 422,118 |    |         |
| AMERICAN ECOLOGY CORP                     | COM NEW 25533407         | \$0      | 4       | SH | DEFINED |
|   |                          |          | 4       |    |         |
| AMERICAN ELEC PWR INC                     | COM 25537101             | \$13,282 | 386,788 | SH | DEFINED |
|   |                          | \$4,036  | 117,534 | SH | DEFINED |
|   |                          | \$15,731 | 458,094 | SH | DEFINED |
|   |                          | \$33,049 | 962,416 |    |         |
| AMERICAN EQTY INVT LIFE HLD               | COM 25676206             | \$11     | 1,000   | SH | DEFINED |
|   |                          | \$11     | 1,000   |    |         |
| AMERICAN EXPRESS CO                       | COM 25816109             | \$5,796  | 102,828 | SH | DEFINED |
|   |                          | \$3,737  | 66,298  | SH | DEFINED |
|   |                          | \$25     | 450     | SH | DEFINED |
|   |                          | \$5,793  | 102,763 | SH | DEFINED |
|   |                          | \$15,352 | 272,339 |    |         |
| AMERICAN FINL GROUP INC OHIO              | COM 25932104             | \$667    | 21,302  | SH | DEFINED |
|   |                          | \$163    | 5,201   | SH | DEFINED |
|   |                          | \$830    | 26,503  |    |         |
| AMERICAN FINL RLTY TR                     | COM 02607P305            | \$56     | 3,440   | SH | DEFINED |
|   |                          | \$2      | 122     | SH | DEFINED |
|   |                          | \$58     | 3,562   |    |         |

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|                              |                |           |           |           |    |         |
|------------------------------|----------------|-----------|-----------|-----------|----|---------|
| AMERICAN GREETINGS CORP      | CL A           | 26375105  | \$51      | 2,004     | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$51      | 2,004     |    |         |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V104 | \$12      | 368       | SH | DEFINED |
|                              |                |           | \$36      | 1,095     | SH | DEFINED |
|                              |                |           | \$661     | 20,000    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$709     | 21,463    |    |         |
| AMERICAN HOME MTG INVT CORP  | COM            | 02660R107 | \$3       | 77        | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$3       | 77        |    |         |
| AMERICAN INCOME FD INC       | COM            | 02672T109 | \$4       | 480       | SH | DEFINED |
|                              |                |           | \$1,120   | 135,400   | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$1,124   | 135,880   |    |         |
| AMERICAN INTL GROUP INC      | COM            | 26874107  | \$57,153  | 870,310   | SH | DEFINED |
|                              |                |           | \$22,650  | 344,909   | SH | DEFINED |
|                              |                |           | \$83      | 1,262     | SH | DEFINED |
|                              |                |           | \$29,267  | 445,667   | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$109,154 | 1,662,148 |    |         |
| AMERICAN ITALIAN PASTA CO    | CL A           | 27070101  | \$1,820   | 78,300    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$1,820   | 78,300    |    |         |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | \$418     | 10,000    | SH | DEFINED |
|                              |                |           | \$2,091   | 50,000    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$2,509   | 60,000    |    |         |
| AMERICAN MUN INCOME PORTFOLI | COM            | 27649102  | \$17      | 1,200     | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$17      | 1,200     |    |         |
| AMERICAN PHARMACEUTICALS PTN | COM            | 02886P109 | \$17      | 450       | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$17      | 450       |    |         |
| AMERICAN PWR CONVERSION CORP | COM            | 29066107  | \$150     | 6,999     | SH | DEFINED |
|                              |                |           | \$4       | 210       | SH | DEFINED |
|                              |                |           | \$1,655   | 77,324    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$1,809   | 84,533    |    |         |
| AMERICAN REAL ESTATE PARTNR  | DEPOSITRY UNIT | 29169109  | \$34      | 1,173     | SH | DEFINED |
|                              |                |           | \$16      | 554       | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$49      | 1,727     |    |         |
| AMERICAN SPECTRUM REALTY INC | COM NEW        | 02970Q203 | \$3       | 295       | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$3       | 295       |    |         |
| AMERICAN STD COS INC DEL     | COM            | 29712106  | \$231     | 5,598     | SH | DEFINED |
|                              |                |           | \$485     | 11,735    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |

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|                                  |              |           |          |         |    |         |
|----------------------------------|--------------|-----------|----------|---------|----|---------|
|                                  |              |           | \$716    | 17,333  |    |         |
| AMERICAN STS WTR CO              | COM          | 29899101  | \$26     | 1,000   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$26     | 1,000   |    |         |
| AMERICAN STRATEGIC INCOME II COM |              | 03009T101 | \$81     | 6,589   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$81     | 6,589   |    |         |
| AMERN STRATEGIC INCOME PTFL COM  | COM          | 30099105  | \$81     | 6,509   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$81     | 6,509   |    |         |
| AMERICAN SUPERCONDUCTOR CORP COM | COM          | 30111108  | \$12     | 800     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$12     | 800     |    |         |
| AMERIVEST PPTYS INC DEL          | COM          | 03071L101 | \$45     | 7,100   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$45     | 7,100   |    |         |
| AMERON INTL INC                  | COM          | 30710107  | \$2,274  | 60,000  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$2,274  | 60,000  |    |         |
| AMERUS GROUP CO                  | COM          | 03072M108 | \$26     | 566     | SH | DEFINED |
|                                  |              |           | \$2      | 34      | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$27     | 600     |    |         |
| AMERISOURCEBERGEN CORP           | COM          | 3.07E+108 | \$179    | 3,058   | SH | DEFINED |
|                                  |              |           | \$257    | 4,375   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$436    | 7,433   |    |         |
| AMERIGROUP CORP                  | COM          | 03073T102 | \$76     | 1,000   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$76     | 1,000   |    |         |
| AMERITRADE HLDG CORP NEW         | COM          | 03074K100 | \$9      | 600     | SH | DEFINED |
|                                  |              |           | \$24     | 1,680   | SH | DEFINED |
|                                  |              |           | \$1,778  | 125,000 | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$1,810  | 127,280 |    |         |
| AMERIGAS PARTNERS L P            | UNIT L P INT | 30975106  | \$6      | 200     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$6      | 200     |    |         |
| AMETEK INC NEW                   | COM          | 31100100  | \$49     | 1,360   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$49     | 1,360   |    |         |
| AMGEN INC                        | NOTE 3       | 031162AE0 | \$297    | 4,000   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$297    | 4,000   |    |         |
| AMGEN INC                        | COM          | 31162100  | \$56,536 | 881,310 | SH | DEFINED |



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|                            |      |           |          |           |    |         |
|----------------------------|------|-----------|----------|-----------|----|---------|
|                            |      |           | \$18,253 | 284,532   | SH | DEFINED |
|                            |      |           | \$56     | 875       | SH | DEFINED |
|                            |      |           | \$19,990 | 311,609   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$94,835 | 1,478,326 |    |         |
| AMKOR TECHNOLOGY INC       | COM  | 31652100  | \$88     | 13,225    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$88     | 13,225    |    |         |
| AMREIT                     | CL A | 32158107  | \$610    | 75,743    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$610    | 75,743    |    |         |
| AMSOUTH BANCORPORATION     | COM  | 32165102  | \$247    | 9,536     | SH | DEFINED |
|                            |      |           | \$96     | 3,700     | SH | DEFINED |
|                            |      |           | \$104    | 4,006     | SH | DEFINED |
|                            |      |           | \$387    | 14,930    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$833    | 32,172    |    |         |
| AMSURG CORP                | COM  | 03232P405 | \$89     | 3,000     | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$89     | 3,000     |    |         |
| AMYLIN PHARMACEUTICALS INC | COM  | 32346108  | \$5      | 200       | SH | DEFINED |
|                            |      |           | \$9      | 400       | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$14     | 600       |    |         |
| ANADARKO PETE CORP         | COM  | 32511107  | \$9,453  | 145,849   | SH | DEFINED |
|                            |      |           | \$7,540  | 116,332   | SH | DEFINED |
|                            |      |           | \$55     | 850       | SH | DEFINED |
|                            |      |           | \$10,699 | 165,081   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$27,746 | 428,112   |    |         |
| ANADIGICS INC              | COM  | 32515108  | \$19     | 5,000     | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$19     | 5,000     |    |         |
| ANALOG DEVICES INC         | COM  | 32654105  | \$15,814 | 428,335   | SH | DEFINED |
|                            |      |           | \$4,398  | 119,112   | SH | DEFINED |
|                            |      |           | \$590    | 15,971    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$20,801 | 563,418   |    |         |
| ANALYSTS INTL CORP         | COM  | 32681108  | \$2      | 500       | SH | DEFINED |
|                            |      |           | \$1,000  | 250,000   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$1,002  | 250,500   |    |         |
| ANAREN INC                 | COM  | 32744104  | \$1,037  | 80,000    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$1,037  | 80,000    |    |         |
| ANDREW CORP                | COM  | 34425108  | \$1,766  | 129,580   | SH | DEFINED |
|                            |      |           | \$532    | 39,000    | SH | DEFINED |
|                            |      |           | \$7,744  | 568,137   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$10,041 | 736,717   |    |         |

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|                        |               |           |          |           |    |         |
|------------------------|---------------|-----------|----------|-----------|----|---------|
| ANDRX CORP DEL         | ANDRX GROUP   | 34553107  | \$65     | 3,000     | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$65     | 3,000     |    |         |
| ANGELICA CORP          | COM           | 34663104  | \$2,164  | 80,000    | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$2,164  | 80,000    |    |         |
| ANGLO AMERN PLC        | ADR           | 03485P102 | \$288    | 12,100    | SH | DEFINED |
|                        |               |           | \$159    | 6,681     | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$447    | 18,781    |    |         |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 35128206  | \$71     | 1,950     | SH | DEFINED |
|                        |               |           | \$21     | 568       | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$92     | 2,518     |    |         |
| ANHEUSER BUSCH COS INC | COM           | 35229103  | \$54,875 | 1,081,706 | SH | DEFINED |
|                        |               |           | \$16,985 | 334,806   | SH | DEFINED |
|                        |               |           | \$19     | 365       | SH | DEFINED |
|                        |               |           | \$1,711  | 33,733    | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$73,590 | 1,450,610 |    |         |
| ANIXTER INTL INC       | COM           | 35290105  | \$2,426  | 67,400    | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$2,426  | 67,400    |    |         |
| ANNALY MTG MGMT INC    | COM           | 35710409  | \$20     | 1,000     | SH | DEFINED |
|                        |               |           | \$1      | 75        | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$21     | 1,075     |    |         |
| ANN TAYLOR STORES CORP | COM           | 36115103  | \$2,265  | 105,200   | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$2,265  | 105,200   |    |         |
| ANSYS INC              | COM           | 03662Q105 | \$641    | 20,000    | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$641    | 20,000    |    |         |
| ANTHRACITE CAP INC     | COM           | 37023108  | \$309    | 25,000    | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$309    | 25,000    |    |         |
| AON CORP               | COM           | 37389103  | \$720    | 30,160    | SH | DEFINED |
|                        |               |           | \$632    | 26,498    | SH | DEFINED |
|                        |               |           | \$318    | 13,340    | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$1,670  | 69,998    |    |         |
| APACHE CORP            | COM           | 37411105  | \$2,425  | 47,958    | SH | DEFINED |
|                        |               |           | \$2,086  | 41,250    | SH | DEFINED |
|                        |               |           | \$10,572 | 209,061   | SH | DEFINED |
|                        |               |           | -----    | -----     |    |         |
|                        |               |           | \$15,083 | 298,269   |    |         |

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|                                  |                |           |          |         |    |         |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| APARTMENT INVT & MGMT CO         | CL A           | 03748R101 | \$205    | 5,310   | SH | DEFINED |
|                                  |                |           | \$30     | 784     | SH | DEFINED |
|                                  |                |           | \$153    | 3,967   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$388    | 10,061  |    |         |
| APEX MUN FD INC                  | COM            | 37580107  | \$55     | 6,200   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$55     | 6,200   |    |         |
| APHTON CORP                      | COM            | 03759P101 | \$44     | 14,050  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$44     | 14,050  |    |         |
| APOGEE ENTERPRISES INC           | COM            | 37598109  | \$3,017  | 225,000 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$3,017  | 225,000 |    |         |
| APOLLO GROUP INC                 | CL A           | 37604105  | \$1,147  | 14,214  | SH | DEFINED |
|                                  |                |           | \$125    | 1,549   | SH | DEFINED |
|                                  |                |           | \$630    | 7,801   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$1,902  | 23,564  |    |         |
| APPLE COMPUTER INC               | COM            | 37833100  | \$764    | 11,868  | SH | DEFINED |
|                                  |                |           | \$336    | 5,215   | SH | DEFINED |
|                                  |                |           | \$1,089  | 16,917  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$2,190  | 34,000  |    |         |
| APPLERA CORP                     | COM AP BIO GRP | 38020103  | \$151    | 7,232   | SH | DEFINED |
|                                  |                |           | \$178    | 8,536   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$330    | 15,768  |    |         |
| APPLERA CORP                     | COM CE GEN GRP | 38020202  | \$76     | 5,525   | SH | DEFINED |
|                                  |                |           | \$9      | 690     | SH | DEFINED |
|                                  |                |           | \$3,094  | 225,000 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$3,179  | 231,215 |    |         |
| APPLIED FILMS CORP               | COM            | 38197109  | \$801    | 37,156  | SH | DEFINED |
|                                  |                |           | \$2      | 106     | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$803    | 37,262  |    |         |
| APPLIED INDL TECHNOLOGIES IN COM |                | 03820C105 | \$66     | 2,400   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$66     | 2,400   |    |         |
| APPLIED MICRO CIRCUITS CORP      | COM            | 03822W109 | \$34     | 8,189   | SH | DEFINED |
|                                  |                |           | \$58     | 13,711  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$92     | 21,900  |    |         |
| APPLIED MATLS INC                | COM            | 38222105  | \$5,744  | 335,921 | SH | DEFINED |
|                                  |                |           | \$1,057  | 61,831  | SH | DEFINED |
|                                  |                |           | \$32     | 1,900   | SH | DEFINED |
|                                  |                |           | \$5,775  | 337,709 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$12,609 | 737,361 |    |         |

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|                           |               |           |         |         |    |         |
|---------------------------|---------------|-----------|---------|---------|----|---------|
| AQUA AMERICA INC          | COM           | 03836W103 | \$28    | 1,139   | SH | DEFINED |
|                           |               |           | \$131   | 5,312   | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$159   | 6,451   |    |         |
| AQUANTIVE INC             | COM           | 03839G105 | \$17    | 1,940   | SH | DEFINED |
|                           |               |           | \$44    | 4,910   | SH | DEFINED |
|                           |               |           | \$894   | 100,000 | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$955   | 106,850 |    |         |
| AQUILA INC                | COM           | 03840P102 | \$2     | 500     | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$2     | 500     |    |         |
| ARAMARK CORP              | CL B          | 38521100  | \$173   | 6,540   | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$173   | 6,540   |    |         |
| ARCH CHEMICALS INC        | COM           | 03937R102 | \$1     | 52      | SH | DEFINED |
|                           |               |           | \$11    | 390     | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$13    | 442     |    |         |
| ARCH COAL INC             | COM           | 39380100  | \$26    | 740     | SH | DEFINED |
|                           |               |           | \$5     | 147     | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$32    | 887     |    |         |
| ARCHER DANIELS MIDLAND CO | COM           | 39483102  | \$794   | 35,611  | SH | DEFINED |
|                           |               |           | \$243   | 10,871  | SH | DEFINED |
|                           |               |           | \$4,298 | 192,627 | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$5,335 | 239,109 |    |         |
| ARCHSTONE SMITH TR        | COM           | 39583109  | \$227   | 5,914   | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           |         |         |    |         |
|                           |               |           | \$96    | 2,500   | SH | DEFINED |
|                           |               |           | \$309   | 8,066   | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$631   | 16,480  |    |         |
| ARGONAUT GROUP INC        | COM           | 40157109  | \$3     | 120     | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$3     | 120     |    |         |
| ARIAD PHARMACEUTICALS INC | COM           | 04033A100 | \$2     | 316     | SH | DEFINED |
|                           |               |           | \$1,040 | 140,000 | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$1,043 | 140,316 |    |         |
| ARIBA INC                 | COM NEW       | 04033V203 | \$2     | 137     | SH | DEFINED |
|                           |               |           | \$4     | 258     | SH | DEFINED |
|                           |               |           | -----   |         |    |         |
|                           |               |           | \$7     | 395     |    |         |
| ARM HLDGS PLC             | SPONSORED ADR | 42068106  | \$49    | 8,000   | SH | DEFINED |
|                           |               |           | \$927   | 150,000 | SH | DEFINED |
|                           |               |           | -----   |         |    |         |

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|                              |         |           |         |         |    |         |
|------------------------------|---------|-----------|---------|---------|----|---------|
|                              |         |           | \$976   | 158,000 |    |         |
| ARMOR HOLDINGS INC           | COM     | 42260109  | \$22    | 465     | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$22    | 465     |    |         |
| ARRAY BIOPHARMA INC          | COM     | 04269X105 | \$2     | 242     | SH | DEFINED |
|                              |         |           | \$952   | 100,000 | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$954   | 100,242 |    |         |
| ARROW INTL INC               | COM     | 42764100  | \$10    | 320     | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$10    | 320     |    |         |
| ARTESIAN RESOURCES CORP      | CL A    | 43113208  | \$42    | 1,500   | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$42    | 1,500   |    |         |
| ARTESYN TECHNOLOGIES INC     | COM     | 43127109  | \$2     | 200     | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$2     | 200     |    |         |
| ARTHROCARE CORP              | COM     | 43136100  | \$26    | 796     | SH | DEFINED |
|                              |         |           | \$64    | 2,000   | SH | DEFINED |
|                              |         |           | \$1,603 | 50,000  | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$1,693 | 52,796  |    |         |
| ARVINMERITOR INC             | COM     | 43353101  | \$28    | 1,239   | SH | DEFINED |
|                              |         |           | \$125   | 5,568   | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$152   | 6,807   |    |         |
| ASCENTIAL SOFTWARE CORP      | COM NEW | 04362P207 | \$1     | 75      | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$1     | 75      |    |         |
| ASCONI CORP                  | COM NEW | 04363Q204 | \$3     | 800     | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$3     | 800     |    |         |
| ASHLAND INC                  | COM     | 44204105  | \$918   | 15,719  | SH | DEFINED |
|                              |         |           | \$275   | 4,710   | SH | DEFINED |
|                              |         |           | \$175   | 3,001   | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$1,368 | 23,430  |    |         |
| ASK JEEVES INC               | COM     | 45174109  | \$24    | 905     | SH | DEFINED |
|                              |         |           | \$63    | 2,353   | SH | DEFINED |
|                              |         |           | \$810   | 30,278  | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$897   | 33,536  |    |         |
| ASSOCIATED BANC CORP         | COM     | 45487105  | \$34    | 1,018   | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$34    | 1,018   |    |         |
| ASSOCIATED ESTATES RLTY CORP | COM     | 45604105  | \$72    | 7,000   | SH | DEFINED |
|                              |         |           | \$1,124 | 110,000 | SH | DEFINED |
|                              |         |           | -----   | -----   |    |         |
|                              |         |           | \$1,196 | 117,000 |    |         |

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|                              |               |           |         |         |    |         |
|------------------------------|---------------|-----------|---------|---------|----|---------|
| ASTA FDG INC                 | COM           | 46220109  | \$5     | 168     | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$5     | 168     |    |         |
| ASTORIA FINL CORP            | COM           | 46265104  | \$31    | 772     | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$31    | 772     |    |         |
| ASTRAZENECA PLC              | SPONSORED ADR | 46353108  | \$9     | 250     | SH | DEFINED |
|                              |               |           | \$56    | 1,550   | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$66    | 1,800   |    |         |
| AT ROAD INC                  | COM           | 04648K105 | \$1,209 | 175,000 | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$1,209 | 175,000 |    |         |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | \$2     | 156     | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$2     | 156     |    |         |
| ATHEROGENICS INC             | COM           | 47439104  | \$643   | 27,300  | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$643   | 27,300  |    |         |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT  | 49392103  | \$84    | 2,000   | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$84    | 2,000   |    |         |
| ATMEL CORP                   | COM           | 49513104  | \$16    | 4,000   | SH | DEFINED |
|                              |               |           | \$2     | 600     | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$18    | 4,600   |    |         |
| ATMOS ENERGY CORP            | COM           | 49560105  | \$16    | 600     | SH | DEFINED |
|                              |               |           | \$27    | 1,000   | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           |         |         |    |         |
|                              |               |           | \$44    | 1,600   |    |         |
| AUGUST TECHNOLOGY CORP       | COM           | 05106U105 | \$2     | 150     | SH | DEFINED |
|                              |               |           | \$3     | 246     | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$4     | 396     |    |         |
| AULT INC                     | COM           | 51503100  | \$44    | 14,720  | SH | DEFINED |
|                              |               |           | \$966   | 323,000 | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$1,010 | 337,720 |    |         |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 52528304  | \$138   | 1,708   | SH | DEFINED |
|                              |               |           |         |         |    |         |
|                              |               |           | \$138   | 1,708   |    |         |
| AUTODESK INC                 | COM           | 52769106  | \$271   | 7,140   | SH | DEFINED |
|                              |               |           | \$8     | 200     | SH | DEFINED |
|                              |               |           | \$364   | 9,582   | SH | DEFINED |
|                              |               |           |         |         |    |         |

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|                              |               |           |          |           |    |         |
|------------------------------|---------------|-----------|----------|-----------|----|---------|
|                              |               |           | \$642    | 16,922    |    |         |
| AUTOLIV INC                  | COM           | 52800109  | \$15     | 306       | SH | DEFINED |
|                              |               |           | \$40     | 836       | SH | DEFINED |
|                              |               |           | \$324    | 6,700     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$379    | 7,842     |    |         |
| AUTOMATIC DATA PROCESSING IN | COM           | 53015103  | \$25,498 | 574,919   | SH | DEFINED |
|                              |               |           | \$4,010  | 90,422    | SH | DEFINED |
|                              |               |           | \$9      | 200       | SH | DEFINED |
|                              |               |           | \$2,151  | 48,497    | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$31,668 | 714,038   |    |         |
| AUTONATION INC               | COM           | 05329W102 | \$133    | 6,914     | SH | DEFINED |
|                              |               |           | \$108    | 5,600     | SH | DEFINED |
|                              |               |           | \$217    | 11,276    | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$457    | 23,790    |    |         |
| AUTOZONE INC                 | COM           | 53332102  | \$197    | 2,157     | SH | DEFINED |
|                              |               |           | \$11     | 125       | SH | DEFINED |
|                              |               |           | \$296    | 3,243     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$504    | 5,525     |    |         |
| AVANEX CORP                  | COM           | 05348W109 | \$5      | 1,400     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$5      | 1,400     |    |         |
| AVALONBAY CMNTYS INC         | COM           | 53484101  | \$33     | 440       | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$33     | 440       |    |         |
| AVAYA INC                    | COM           | 53499109  | \$13,366 | 777,082   | SH | DEFINED |
|                              |               |           | \$1,029  | 59,812    | SH | DEFINED |
|                              |               |           | \$27,168 | 1,579,515 | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$41,562 | 2,416,409 |    |         |
| AVENTIS                      | SPONSORED ADR | 53561106  | \$10     | 105       | SH | DEFINED |
|                              |               |           | \$131    | 1,390     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$140    | 1,495     |    |         |
| AVERY DENNISON CORP          | COM           | 53611109  | \$11,070 | 184,592   | SH | DEFINED |
|                              |               |           | \$3,303  | 55,082    | SH | DEFINED |
|                              |               |           | \$64     | 1,075     | SH | DEFINED |
|                              |               |           | \$280    | 4,669     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$14,718 | 245,418   |    |         |
| AVIALL INC NEW               | COM           | 05366B102 | \$172    | 7,500     | SH | DEFINED |
|                              |               |           | \$2,297  | 100,000   | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$2,469  | 107,500   |    |         |
| AVID TECHNOLOGY INC          | COM           | 05367P100 | \$26     | 424       | SH | DEFINED |
|                              |               |           | \$68     | 1,100     | SH | DEFINED |
|                              |               |           | \$2,311  | 37,417    | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |

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|                          |               |           |          |         |    |         |
|--------------------------|---------------|-----------|----------|---------|----|---------|
|                          |               |           | \$2,405  | 38,941  |    |         |
| AVISTA CORP              | COM           | 05379B107 | \$19     | 1,100   | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$19     | 1,100   |    |         |
| AVNET INC                | COM           | 53807103  | \$4      | 200     | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$4      | 200     |    |         |
| AVOCENT CORP             | COM           | 53893103  | \$4,008  | 98,684  | SH | DEFINED |
|                          |               |           | \$394    | 9,710   | SH | DEFINED |
|                          |               |           | \$11,219 | 276,250 | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$15,620 | 384,644 |    |         |
| AVON PRODS INC           | COM           | 54303102  | \$3,534  | 91,315  | SH | DEFINED |
|                          |               |           | \$1,073  | 27,733  | SH | DEFINED |
|                          |               |           | \$772    | 19,953  | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$5,379  | 139,001 |    |         |
| AXA                      | SPONSORED ADR | 54536107  | \$5      | 208     | SH | DEFINED |
|                          |               |           | \$9      | 362     | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$14     | 570     |    |         |
| AXCELIS TECHNOLOGIES INC | COM           | 54540109  | \$11     | 1,350   | SH | DEFINED |
|                          |               |           | \$24     | 2,991   | SH | DEFINED |
|                          |               |           | \$976    | 120,000 | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$1,011  | 124,341 |    |         |
| BB&T CORP                | COM           | 54937107  | \$3,205  | 76,222  | SH | DEFINED |
|                          |               |           | \$10,694 | 254,317 | SH | DEFINED |
|                          |               |           | \$983    | 23,388  | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$14,883 | 353,927 |    |         |
| B A S F A G              | SPONSORED ADR | 55262505  | \$144    | 2,000   | SH | DEFINED |
|                          |               |           | \$151    | 2,092   | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$295    | 4,092   |    |         |
| BEI TECHNOLOGIES INC     | COM           | 05538P104 | \$12     | 400     | SH | DEFINED |
|                          |               |           | \$2,316  | 75,000  | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$2,328  | 75,400  |    |         |
| BKF CAP GROUP INC        | COM           | 05548G102 | \$4,169  | 110,000 | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$4,169  | 110,000 |    |         |
| BJ SVCS CO               | COM           | 55482103  | \$195    | 4,196   | SH | DEFINED |
|                          |               |           | \$318    | 6,826   | SH | DEFINED |
|                          |               |           | -----    | -----   |    |         |
|                          |               |           | \$513    | 11,022  |    |         |
| BP PLC                   | SPONSORED ADR | 55622104  | \$40,221 | 688,710 | SH | DEFINED |



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|  |              |           |          |           |    |         |
|--|--------------|-----------|----------|-----------|----|---------|
|  |              |           | \$20,501 | 351,039   | SH | DEFINED |
|  |              |           | \$15     | 250       | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$60,736 | 1,039,999 |    |         |
| BP PRUDHOE BAY RTY TR                      | UNIT BEN INT | 55630107  | \$121    | 2,500     | SH | DEFINED |
|  |              |           | \$13     | 260       | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$133    | 2,760     |    |         |
| BRE PROPERTIES INC                         | CL A         | 5.56E+109 | \$12     | 300       | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$12     | 300       |    |         |
| BT GROUP PLC                               | ADR          | 5.58E+104 | \$60     | 1,525     | SH | DEFINED |
|  |              |           | \$27     | 672       | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$87     | 2,197     |    |         |
| BMC SOFTWARE INC                           | COM          | 55921100  | \$959    | 51,571    | SH | DEFINED |
|  |              |           | \$79     | 4,230     | SH | DEFINED |
|  |              |           | \$2,378  | 127,873   | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$3,416  | 183,674   |    |         |
| BACK YD BURGERS INC                        | COM          | 05635W101 | \$4      | 500       | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$4      | 500       |    |         |
| BAKER MICHAEL CORP                         | COM          | 57149106  | \$4,900  | 250,000   | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$4,900  | 250,000   |    |         |
| BAKER HUGHES INC                           | COM          | 57224107  | \$583    | 13,672    | SH | DEFINED |
|  |              |           | \$211    | 4,955     | SH | DEFINED |
|  |              |           | \$601    | 14,089    | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$1,396  | 32,716    |    |         |
| BALDOR ELEC CO                             | COM          | 57741100  | \$28     | 1,000     | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$28     | 1,000     |    |         |
| BALL CORP                                  | COM          | 58498106  | \$331    | 7,520     | SH | DEFINED |
|  |              |           | \$537    | 12,200    | SH | DEFINED |
|  |              |           | \$1,183  | 26,895    | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$2,050  | 46,615    |    |         |
| BALLARD PWR SYS INC                        | COM          | 05858H104 | \$17     | 2,500     | SH | DEFINED |
|  |              |           | \$7      | 1,025     | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$24     | 3,525     |    |         |
| BANCINSURANCE CORP                         | COM          | 05945K102 | \$115    | 15,750    | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$115    | 15,750    |    |         |
| BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR | ADR          | 05946K101 | \$35     | 2,000     | SH | DEFINED |
|  |              |           | \$31     | 1,720     | SH | DEFINED |
|  |              |           | -----    | -----     |    |         |
|  |              |           | \$66     | 3,720     |    |         |

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|                                  |               |           |           |           |    |         |
|----------------------------------|---------------|-----------|-----------|-----------|----|---------|
| BANCO DE CHILE                   | SPONSORED ADR | 59520106  | \$126     | 3,276     | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$126     | 3,276     |    |         |
| BANCO SANTANDER CENT HISPANO ADR |               | 05964H105 | \$134     | 10,843    | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$134     | 10,843    |    |         |
| BANK OF AMERICA CORPORATION      | COM           | 60505104  | \$88,150  | 1,875,936 | SH | DEFINED |
|                                  |               |           | \$29,230  | 622,040   | SH | DEFINED |
|                                  |               |           | \$390     | 8,300     | SH | DEFINED |
|                                  |               |           | \$31,596  | 672,389   | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$149,366 | 3,178,665 |    |         |
| BANK HAWAII CORP                 | COM           | 62540109  | \$25      | 500       | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$25      | 500       |    |         |
| BANK MONTREAL QUE                | COM           | 63671101  | \$135     | 2,800     | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$135     | 2,800     |    |         |
| BANK OF THE OZARKS INC           | COM           | 63904106  | \$34      | 1,000     | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$34      | 1,000     |    |         |
| BANK NEW YORK INC                | COM           | 64057102  | \$70,140  | 2,098,727 | SH | DEFINED |
|                                  |               |           | \$9,943   | 297,516   | SH | DEFINED |
|                                  |               |           | \$12      | 350       | SH | DEFINED |
|                                  |               |           | \$12,403  | 371,132   | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$92,497  | 2,767,725 |    |         |
| BANK NOVA SCOTIA HALIFAX         | COM           | 64149107  | \$17      | 500       | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$17      | 500       |    |         |
| BANKNORTH GROUP INC NEW          | COM           | 06646R107 | \$7       | 187       | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$7       | 187       |    |         |
| BANKUNITED FINL CORP             | CL A          | 06652B103 | \$1,118   | 35,000    | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$1,118   | 35,000    |    |         |
| BANTA CORP                       | COM           | 66821109  | \$34      | 765       | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$34      | 765       |    |         |
| BARCLAYS PLC                     | ADR           | 6.74E+207 | \$61      | 1,325     | SH | DEFINED |
|                                  |               |           | \$46      | 1,000     | SH | DEFINED |
|                                  |               |           | -----     | -----     |    |         |
|                                  |               |           | \$106     | 2,325     |    |         |
| BARD C R INC                     | COM           | 67383109  | \$175     | 2,733     | SH | DEFINED |
|                                  |               |           | \$237     | 3,710     | SH | DEFINED |
|                                  |               |           | \$424     | 6,627     | SH | DEFINED |

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|                            |               |           |         |         |        |         |  |
|----------------------------|---------------|-----------|---------|---------|--------|---------|--|
|                            |               |           |         | \$836   | 13,070 |         |  |
| BARNES & NOBLE INC         | COM           | 67774109  | \$3     | 85      | SH     | DEFINED |  |
|                            |               |           | \$7     | 204     | SH     | DEFINED |  |
|                            |               |           | \$9     | 289     |        |         |  |
| BARRICK GOLD CORP          | COM           | 67901108  | \$17    | 700     | SH     | DEFINED |  |
|                            |               |           | \$17    | 700     |        |         |  |
| BARR PHARMACEUTICALS INC   | COM           | 68306109  | \$55    | 1,198   | SH     | DEFINED |  |
|                            |               |           | \$20    | 450     | SH     | DEFINED |  |
|                            |               |           | \$75    | 1,648   |        |         |  |
| BASSETT FURNITURE INDS INC | COM           | 70203104  | \$147   | 7,500   | SH     | DEFINED |  |
|                            |               |           | \$79    | 4,000   | SH     | DEFINED |  |
|                            |               |           | \$4,455 | 227,000 | SH     | DEFINED |  |
|                            |               |           | \$4,681 | 238,500 |        |         |  |
| BAUSCH & LOMB INC          | COM           | 71707103  | \$124   | 1,930   | SH     | DEFINED |  |
|                            |               |           | \$132   | 2,050   | SH     | DEFINED |  |
|                            |               |           | \$1,262 | 19,574  | SH     | DEFINED |  |
|                            |               |           | \$1,518 | 23,554  |        |         |  |
| BAXTER INTL INC            | COM           | 71813109  | \$2,461 | 71,260  | SH     | DEFINED |  |
|                            |               |           | \$665   | 19,249  | SH     | DEFINED |  |
|                            |               |           | \$896   | 25,940  | SH     | DEFINED |  |
|                            |               |           | \$4,022 | 116,449 |        |         |  |
| BAXTER INTL INC            | CORP UNITS 7% | 71813406  | \$20    | 355     | SH     | DEFINED |  |
|                            |               |           | \$20    | 355     |        |         |  |
| BAYER A G                  | SPONSORED ADR | 72730302  | \$68    | 2,000   | SH     | DEFINED |  |
|                            |               |           | \$5     | 150     | SH     | DEFINED |  |
|                            |               |           | \$73    | 2,150   |        |         |  |
| BE AEROSPACE INC           | COM           | 73302101  | \$1,408 | 120,990 | SH     | DEFINED |  |
|                            |               |           | \$12    | 1,000   | SH     | DEFINED |  |
|                            |               |           | \$1,420 | 121,990 |        |         |  |
| BEA SYS INC                | COM           | 73325102  | \$127   | 14,370  | SH     | DEFINED |  |
|                            |               |           | \$1,029 | 116,100 | SH     | DEFINED |  |
|                            |               |           | \$1,156 | 130,470 |        |         |  |
| BEAR STEARNS COS INC       | COM           | 73902108  | \$420   | 4,102   | SH     | DEFINED |  |
|                            |               |           | \$76    | 740     | SH     | DEFINED |  |
|                            |               |           | \$445   | 4,350   | SH     | DEFINED |  |
|                            |               |           | \$940   | 9,192   |        |         |  |
| BEAZER HOMES USA INC       | COM           | 07556Q105 | \$4     | 25      | SH     | DEFINED |  |

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|                        |           |           | \$4      | 25      |    |         |
|------------------------|-----------|-----------|----------|---------|----|---------|
| BECKMAN COULTER INC    | COM       | 75811109  | \$2,970  | 44,339  | SH | DEFINED |
|                        |           |           | \$3,130  | 46,727  | SH | DEFINED |
|                        |           |           | \$7,228  | 107,900 | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$13,329 | 198,966 |    |         |
| BECTON DICKINSON & CO  | COM       | 75887109  | \$1,505  | 26,502  | SH | DEFINED |
|                        |           |           | \$62     | 1,100   | SH | DEFINED |
|                        |           |           | \$4,548  | 80,072  | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$6,116  | 107,674 |    |         |
| BED BATH & BEYOND INC  | COM       | 75896100  | \$830    | 20,844  | SH | DEFINED |
|                        |           |           | \$388    | 9,735   | SH | DEFINED |
|                        |           |           | \$505    | 12,689  | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$1,723  | 43,268  |    |         |
| BELDEN CDT INC         | COM       | 77454106  | \$2,784  | 120,000 | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$2,784  | 120,000 |    |         |
| BELL MICROPRODUCTS INC | COM       | 78137106  | \$2      | 200     | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$2      | 200     |    |         |
| BELLSOUTH CORP         | COM       | 79860102  | \$9,507  | 342,119 | SH | DEFINED |
|                        |           |           | \$5,853  | 210,602 | SH | DEFINED |
|                        |           |           | \$8      | 300     | SH | DEFINED |
|                        |           |           | \$2,780  | 100,037 | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$18,148 | 653,058 |    |         |
| BELMONT BANCORP        | COM       | 80162100  | \$1      | 195     | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$1      | 195     |    |         |
| BELO CORP              | COM SER A | 80555105  | \$21     | 800     | SH | DEFINED |
|                        |           |           | \$2      | 86      | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$23     | 886     |    |         |
| BEMA GOLD CORP         | COM       | 08135F107 | \$2,458  | 806,000 | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$2,458  | 806,000 |    |         |
| BEMIS INC              | COM       | 81437105  | \$82     | 2,818   | SH | DEFINED |
|                        |           |           | \$22     | 740     | SH | DEFINED |
|                        |           |           | \$130    | 4,483   | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$234    | 8,041   |    |         |
| BENCHMARK ELECTRS INC  | COM       | 08160H101 | \$36     | 1,057   | SH | DEFINED |
|                        |           |           | \$95     | 2,780   | SH | DEFINED |
|                        |           |           | \$2,767  | 81,158  | SH | DEFINED |
|                        |           |           | -----    | -----   |    |         |
|                        |           |           | \$2,898  | 84,995  |    |         |

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|                            |                |           |          |           |    |         |
|----------------------------|----------------|-----------|----------|-----------|----|---------|
| BENIHANA INC               | CL A           | 82047200  | \$2,275  | 140,000   | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$2,275  | 140,000   |    |         |
| BERKLEY W R CORP           | COM            | 84423102  | \$35     | 737       | SH | DEFINED |
|                            |                |           | \$356    | 7,555     | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$391    | 8,292     |    |         |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 84670108  | \$0      | 31        | SH | DEFINED |
|                            |                |           | \$0      | 11        | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           |          | 42        |    |         |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 84670207  | \$807    | 275       | SH | DEFINED |
|                            |                |           | \$2,228  | 759       | SH | DEFINED |
|                            |                |           | \$2,936  | 1,000     | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$5,972  | 2,034     |    |         |
| BEST BUY INC               | COM            | 86516101  | \$25,902 | 435,906   | SH | DEFINED |
|                            |                |           | \$7,812  | 131,469   | SH | DEFINED |
|                            |                |           | \$29,455 | 495,716   | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$63,169 | 1,063,091 |    |         |
| BHP BILLITON LTD           | SPONSORED ADR  | 88606108  | \$5      | 200       | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$5      | 200       |    |         |
| BIG LOTS INC               | COM            | 89302103  | \$41     | 3,367     | SH | DEFINED |
|                            |                |           | \$3      | 244       | SH | DEFINED |
|                            |                |           | \$4,061  | 334,792   | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$4,105  | 338,403   |    |         |
| BIO RAD LABS INC           | CL A           | 90572207  | \$6      | 100       | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$6      | 100       |    |         |
| BIOMET INC                 | COM            | 90613100  | \$36,415 | 839,253   | SH | DEFINED |
|                            |                |           | \$15,042 | 346,672   | SH | DEFINED |
|                            |                |           | \$68     | 1,560     | SH | DEFINED |
|                            |                |           | \$6,974  | 160,720   | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$58,499 | 1,348,205 |    |         |
| BIOGEN IDEC INC            | COM            | 09062X103 | \$896    | 13,457    | SH | DEFINED |
|                            |                |           | \$444    | 6,664     | SH | DEFINED |
|                            |                |           | \$1,127  | 16,924    | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$2,468  | 37,045    |    |         |
| BIOPURE CORP               | CL A           | 09065H105 | \$0      | 100       | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           |          | 100       |    |         |
| BIOTECH HOLDERS TR         | DEPOSTRY RCPTS | 09067D201 | \$23     | 150       | SH | DEFINED |
|                            |                |           | -----    | -----     |    |         |
|                            |                |           | \$23     | 150       |    |         |

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|                                  |     |           |         |         |    |         |
|----------------------------------|-----|-----------|---------|---------|----|---------|
| BIOVAIL CORP                     | COM | 09067J109 | \$2     | 100     | SH | DEFINED |
|                                  |     |           | \$17    | 1,000   | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$18    | 1,100   |    |         |
| BIOSITE INC                      | COM | 90945106  | \$35    | 575     | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$35    | 575     |    |         |
| BIOMIRA INC                      | COM | 09161R106 | \$51    | 21,000  | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$51    | 21,000  |    |         |
| BLACK & DECKER CORP              | COM | 91797100  | \$245   | 2,769   | SH | DEFINED |
|                                  |     |           | \$543   | 6,150   | SH | DEFINED |
|                                  |     |           | \$575   | 6,507   | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$1,363 | 15,426  |    |         |
| BJS RESTAURANTS INC              | COM | 09180C106 | \$26    | 1,865   | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$26    | 1,865   |    |         |
| BLACK BOX CORP DEL               | COM | 91826107  | \$16    | 330     | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$16    | 330     |    |         |
| BLACK HILLS CORP                 | COM | 92113109  | \$35    | 1,125   | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$35    | 1,125   |    |         |
| BLACKROCK NJ INVT QUALITY MU COM | COM | 09247C107 | \$35    | 2,400   | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$35    | 2,400   |    |         |
| BLACKROCK INCOME TR INC          | COM | 09247F100 | \$75    | 10,438  | SH | DEFINED |
|                                  |     |           | \$23    | 3,199   | SH | DEFINED |
|                                  |     |           | \$781   | 108,600 | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$879   | 122,237 |    |         |
| BLACKROCK FL INSD MUN 2008 T COM | COM | 09247H106 | \$32    | 2,000   | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$32    | 2,000   |    |         |
| BLACKROCK MUN TARGET TERM TR COM | COM | 09247M105 | \$84    | 8,000   | SH | DEFINED |
|                                  |     |           | \$10    | 983     | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$94    | 8,983   |    |         |
| BLACKROCK INSD MUN TERM TR I COM | COM | 92474105  | \$3     | 300     | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |
|                                  |     |           | \$3     | 300     |    |         |
| BLACKROCK INCOME OPP TRUST I COM | COM | 92475102  | \$8     | 700     | SH | DEFINED |
|                                  |     |           | \$34    | 3,100   | SH | DEFINED |
|                                  |     |           | \$2,441 | 225,000 | SH | DEFINED |
|                                  |     |           | -----   |         |    |         |

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|                                      |                |           |          |         |    |         |
|--------------------------------------|----------------|-----------|----------|---------|----|---------|
|                                      |                |           | \$2,482  | 228,800 |    |         |
| BLACKROCK INSD MUN INCOME TR COM     |                | 92479104  | \$34     | 2,435   | SH | DEFINED |
|                                      |                |           | \$34     | 2,435   |    |         |
| BLACKROCK MUN INCOME TR              | SH BEN INT     | 09248F109 | \$29     | 2,000   | SH | DEFINED |
|                                      |                |           | \$29     | 2,000   |    |         |
| BLACKROCK STRATEGIC MUN TR           | COM            | 09248T109 | \$30     | 2,100   | SH | DEFINED |
|                                      |                |           | \$30     | 2,100   |    |         |
| BLACKROCK PFD OPPORTUNITY TR COM SHS |                | 09249V103 | \$37     | 1,450   | SH | DEFINED |
|                                      |                |           | \$37     | 1,450   |    |         |
| BLACKROCK LTD DURATION INC T COM SHS |                | 09249W101 | \$35     | 1,750   | SH | DEFINED |
|                                      |                |           | \$35     | 1,750   |    |         |
| BLAIR CORP                           | COM            | 92828102  | \$3,923  | 110,000 | SH | DEFINED |
|                                      |                |           | \$3,923  | 110,000 |    |         |
| BLDRS INDEX FDS TR                   | DEV MK 100 ADR | 09348R201 | \$52     | 770     | SH | DEFINED |
|                                      |                |           | \$52     | 770     |    |         |
| BLDRS INDEX FDS TR                   | EMER MK 50 ADR | 09348R300 | \$27     | 320     | SH | DEFINED |
|                                      |                |           | \$27     | 320     |    |         |
| BLOCK H & R INC                      | COM            | 93671105  | \$2,566  | 52,367  | SH | DEFINED |
|                                      |                |           | \$834    | 17,018  | SH | DEFINED |
|                                      |                |           | \$341    | 6,960   | SH | DEFINED |
|                                      |                |           | \$3,741  | 76,345  |    |         |
| BOB EVANS FARMS INC                  | COM            | 96761101  | \$2,235  | 85,500  | SH | DEFINED |
|                                      |                |           | \$83     | 3,161   | SH | DEFINED |
|                                      |                |           | \$2,875  | 110,000 | SH | DEFINED |
|                                      |                |           | \$5,193  | 198,661 |    |         |
| BOEING CO                            | COM            | 97023105  | \$5,982  | 115,552 | SH | DEFINED |
|                                      |                |           | \$1,166  | 22,520  | SH | DEFINED |
|                                      |                |           | \$2,882  | 55,663  | SH | DEFINED |
|                                      |                |           | \$10,030 | 193,735 |    |         |
| BOMBAY CO INC                        | COM            | 97924104  | \$1,659  | 300,000 | SH | DEFINED |
|                                      |                |           | \$1,659  | 300,000 |    |         |
| BONE CARE INTL INC                   | COM            | 98072101  | \$40     | 1,427   | SH | DEFINED |
|                                      |                |           | \$95     | 3,410   | SH | DEFINED |
|                                      |                |           | \$1,253  | 45,000  | SH | DEFINED |
|                                      |                |           | \$1,388  | 49,837  |    |         |

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|                              |              |           |          |           |    |         |
|------------------------------|--------------|-----------|----------|-----------|----|---------|
| BORDERS GROUP INC            | COM          | 99709107  | \$17     | 650       | SH | DEFINED |
|                              |              |           | \$26     | 1,004     | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$42     | 1,654     |    |         |
| BORG WARNER INC              | COM          | 99724106  | \$34     | 625       | SH | DEFINED |
|                              |              |           | \$20     | 370       | SH | DEFINED |
|                              |              |           | \$6,500  | 120,000   | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$6,554  | 120,995   |    |         |
| BOSTON PROPERTIES INC        | COM          | 101121101 | \$5      | 83        | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$5      | 83        |    |         |
| BOSTON SCIENTIFIC CORP       | COM          | 101137107 | \$23,074 | 649,068   | SH | DEFINED |
|                              |              |           | \$6,266  | 176,258   | SH | DEFINED |
|                              |              |           | \$18     | 500       | SH | DEFINED |
|                              |              |           | \$22,934 | 645,130   | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$52,293 | 1,470,956 |    |         |
| BOWATER INC                  | COM          | 102183100 | \$1      | 25        | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$1      | 25        |    |         |
| BOWNE & CO INC               | COM          | 103043105 | \$99     | 6,096     | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$99     | 6,096     |    |         |
| BOYKIN LODGING CO            | COM          | 103430104 | \$1,466  | 160,000   | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$1,466  | 160,000   |    |         |
| BRADY CORP                   | CL A         | 104674106 | \$81     | 1,300     | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$81     | 1,300     |    |         |
| BRANTLEY CAP CORP            | COM          | 105494108 | \$12     | 1,000     | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           |          |           |    | \$698   |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$710    | 61,000    |    |         |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | \$6      | 150       | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$6      | 150       |    |         |
| BRIGGS & STRATTON CORP       | COM          | 109043109 | \$42     | 1,000     | SH | DEFINED |
|                              |              |           | \$147    | 3,530     | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$188    | 4,530     |    |         |
| BRINKER INTL INC             | COM          | 109641100 | \$14     | 390       | SH | DEFINED |
|                              |              |           | \$105    | 3,000     | SH | DEFINED |
|                              |              |           | -----    | -----     |    |         |
|                              |              |           | \$119    | 3,390     |    |         |
| BRISTOL MYERS SQUIBB CO      | COM          | 110122108 | \$36,964 | 1,442,792 | SH | DEFINED |



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|  |                |           |          |           |    |         |
|--|----------------|-----------|----------|-----------|----|---------|
|  |                |           | \$15,339 | 598,699   | SH | DEFINED |
|  |                |           | \$110    | 4,300     | SH | DEFINED |
|  |                |           | \$16,118 | 629,127   | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$68,531 | 2,674,918 |    |         |
| BRISTOL MYERS SQUIBB CO                    | PFD CV \$2     | 110122207 | \$15     | 60        | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$15     | 60        |    |         |
| BRITISH AWYS PLC                           | ADR 2ND INSTAL | 110419306 | \$1      | 12        | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$1      | 12        |    |         |
| BROADCOM CORP                              | CL A           | 111320107 | \$16,756 | 519,090   | SH | DEFINED |
|  |                |           | \$2,021  | 62,598    | SH | DEFINED |
|  |                |           | \$30,166 | 934,496   | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$48,942 | 1,516,184 |    |         |
| BROADVISION INC                            | COM NEW        | 111412607 | \$0      | 116       | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           |          | 116       |    |         |
| BROCADE COMMUNICATIONS SYS I NOTE 2.000% 1 |                | 111621AB4 | \$760    | 8,000     | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$760    | 8,000     |    |         |
| BROCADE COMMUNICATIONS SYS I COM           |                | 111621108 | \$6      | 800       | SH | DEFINED |
|  |                |           | \$2      | 266       | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$8      | 1,066     |    |         |
| BROWN FORMAN CORP                          | CL A           | 115637100 | \$134    | 2,634     | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$134    | 2,634     |    |         |
| BROWN FORMAN CORP                          | CL B           | 115637209 | \$653    | 13,406    | SH | DEFINED |
|  |                |           | \$696    | 14,290    | SH | DEFINED |
|  |                |           | \$249    | 5,123     | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$1,598  | 32,819    |    |         |
| BRUNSWICK CORP                             | COM            | 117043109 | \$3,160  | 63,847    | SH | DEFINED |
|  |                |           | \$1,223  | 24,708    | SH | DEFINED |
|  |                |           | \$200    | 4,039     | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$4,583  | 92,594    |    |         |
| BRUSH ENGINEERED MATLS INC                 | COM            | 117421107 | \$139    | 7,500     | SH | DEFINED |
|  |                |           | \$22     | 1,200     | SH | DEFINED |
|  |                |           | \$3,978  | 215,000   | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$4,138  | 223,700   |    |         |
| BUCA INC                                   | COM            | 117769109 | \$1,601  | 230,014   | SH | DEFINED |
|  |                |           | -----    |           |    |         |
|  |                |           | \$1,601  | 230,014   |    |         |
| BUCKEYE PARTNERS L P                       | UNIT LTD PARTN | 118230101 | \$8      | 200       | SH | DEFINED |
|  |                |           | \$5      | 110       | SH | DEFINED |
|  |                |           | -----    |           |    |         |

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|                                  |            |           |          |         |    |         |
|----------------------------------|------------|-----------|----------|---------|----|---------|
|                                  |            |           | \$13     | 310     |    |         |
| BURLINGTON NORTHN SANTA FE C COM |            | 12189T104 | \$849    | 17,956  | SH | DEFINED |
|                                  |            |           | \$639    | 13,514  | SH | DEFINED |
|                                  |            |           | \$743    | 15,706  | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$2,232  | 47,176  |    |         |
| BURLINGTON RES INC               | COM        | 122014103 | \$2,112  | 48,559  | SH | DEFINED |
|                                  |            |           | \$3,592  | 82,585  | SH | DEFINED |
|                                  |            |           | \$7,335  | 168,627 | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$13,040 | 299,771 |    |         |
| CBL & ASSOC PPTYS INC            | COM        | 124830100 | \$115    | 1,500   | SH | DEFINED |
|                                  |            |           | \$38     | 500     | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$153    | 2,000   |    |         |
| CBRL GROUP INC                   | COM        | 12489V106 | \$10     | 250     | SH | DEFINED |
|                                  |            |           | \$52     | 1,252   | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$63     | 1,502   |    |         |
| C D W CORP                       | COM        | 12512N105 | \$51     | 762     | SH | DEFINED |
|                                  |            |           | \$32     | 475     | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$82     | 1,237   |    |         |
| CH ENERGY GROUP INC              | COM        | 12541M102 | \$5      | 100     | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$5      | 100     |    |         |
| C H ROBINSON WORLDWIDE INC       | COM        | 12541W100 | \$26,613 | 479,348 | SH | DEFINED |
|                                  |            |           | \$5,979  | 107,692 | SH | DEFINED |
|                                  |            |           | \$19     | 345     | SH | DEFINED |
|                                  |            |           | \$111    | 2,000   | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$32,723 | 589,385 |    |         |
| CIGNA CORP                       | COM        | 125509109 | \$3,072  | 37,665  | SH | DEFINED |
|                                  |            |           | \$452    | 5,545   | SH | DEFINED |
|                                  |            |           | \$7,758  | 95,110  | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$11,283 | 138,320 |    |         |
| CIGNA HIGH INCOME SHS            | SH BEN INT | 12551D109 | \$5      | 1,700   | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$5      | 1,700   |    |         |
| CIT GROUP INC                    | COM        | 125581108 | \$4,685  | 102,250 | SH | DEFINED |
|                                  |            |           | \$6,592  | 143,867 | SH | DEFINED |
|                                  |            |           | \$15,487 | 338,001 | SH | DEFINED |
|                                  |            |           | -----    | -----   |    |         |
|                                  |            |           | \$26,764 | 584,118 |    |         |
| CKE RESTAURANTS INC              | COM        | 1.26E+109 | \$47     | 3,205   | SH | DEFINED |
|                                  |            |           | \$119    | 8,205   | SH | DEFINED |
|                                  |            |           | \$3,482  | 240,000 | SH | DEFINED |

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|                      |                |           |          |         |         |         |  |
|----------------------|----------------|-----------|----------|---------|---------|---------|--|
|                      |                |           |          | \$3,648 | 251,410 |         |  |
| CMGI INC             | COM            | 125750109 | \$5      | 1,950   | SH      | DEFINED |  |
|                      |                |           | \$4      | 1,650   | SH      | DEFINED |  |
|                      |                |           | \$9      | 3,600   |         |         |  |
| CMS ENERGY CORP      | COM            | 125896100 | \$48     | 4,620   | SH      | DEFINED |  |
|                      |                |           | \$121    | 11,557  | SH      | DEFINED |  |
|                      |                |           | \$85     | 8,138   | SH      | DEFINED |  |
|                      |                |           | \$254    | 24,315  |         |         |  |
| CNA FINL CORP        | COM            | 126117100 | \$19     | 700     | SH      | DEFINED |  |
|                      |                |           | \$19     | 700     |         |         |  |
| CNA SURETY CORP      | COM            | 12612L108 | \$0      | 27      | SH      | DEFINED |  |
|                      |                |           |          | 27      |         |         |  |
| CNET NETWORKS INC    | COM            | 12613R104 | \$2,183  | 194,414 | SH      | DEFINED |  |
|                      |                |           | \$184    | 16,356  | SH      | DEFINED |  |
|                      |                |           | \$6,181  | 550,420 | SH      | DEFINED |  |
|                      |                |           | \$8,548  | 761,190 |         |         |  |
| CP HOLDERS           | DEP RCPTS CP   | 12616K106 | \$24     | 300     | SH      | DEFINED |  |
|                      |                |           | \$24     | 300     |         |         |  |
| CRH PLC              | ADR            | 12626K203 | \$12     | 460     | SH      | DEFINED |  |
|                      |                |           | \$12     | 460     |         |         |  |
| CSX CORP             | COM            | 126408103 | \$956    | 23,852  | SH      | DEFINED |  |
|                      |                |           | \$405    | 10,105  | SH      | DEFINED |  |
|                      |                |           | \$2,368  | 59,074  | SH      | DEFINED |  |
|                      |                |           | \$3,729  | 93,031  |         |         |  |
| CUNO INC             | COM            | 126583103 | \$22     | 372     | SH      | DEFINED |  |
|                      |                |           | \$22     | 372     |         |         |  |
| CVS CORP             | COM            | 126650100 | \$7,629  | 169,275 | SH      | DEFINED |  |
|                      |                |           | \$12,713 | 282,065 | SH      | DEFINED |  |
|                      |                |           | \$23,182 | 514,350 | SH      | DEFINED |  |
|                      |                |           | \$43,524 | 965,690 |         |         |  |
| CABELAS INC          | COM            | 126804301 | \$23     | 1,000   | SH      | DEFINED |  |
|                      |                |           | \$23     | 1,000   |         |         |  |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | \$40     | 1,595   | SH      | DEFINED |  |
|                      |                |           | \$40     | 1,595   |         |         |  |
| CABOT CORP           | COM            | 127055101 | \$20     | 509     | SH      | DEFINED |  |

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|                              |            |           |          |           |    |         |
|------------------------------|------------|-----------|----------|-----------|----|---------|
|                              |            |           | \$20     | 509       |    |         |
| CABOT MICROELECTRONICS CORP  | COM        | 12709P103 | \$70     | 1,752     | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$70     | 1,752     |    |         |
| CABOT OIL & GAS CORP         | COM        | 127097103 | \$8      | 175       | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$8      | 175       |    |         |
| CACI INTL INC                | CL A       | 127190304 | \$946    | 13,892    | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$946    | 13,892    |    |         |
| CADBURY SCHWEPPES PLC        | ADR        | 127209302 | \$13,520 | 358,615   | SH | DEFINED |
|                              |            |           | \$6,143  | 162,956   | SH | DEFINED |
|                              |            |           | \$18,105 | 480,250   | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$37,769 | 1,001,821 |    |         |
| CADENCE DESIGN SYSTEM INC    | COM        | 127387108 | \$3      | 200       | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$3      | 200       |    |         |
| CAESARS ENTMT INC            | COM        | 127687101 | \$20     | 1,000     | SH | DEFINED |
|                              |            |           | \$20     | 1,000     | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$40     | 2,000     |    |         |
| CAL DIVE INTL INC            | COM        | 127914109 | \$1,223  | 30,000    | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$1,223  | 30,000    |    |         |
| CALAMOS CONV & HIGH INCOME F | COM SHS    | 12811P108 | \$6      | 335       | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$6      | 335       |    |         |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT | 128117108 | \$100    | 4,850     | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$100    | 4,850     |    |         |
| CALAMP CORP                  | COM        | 128126109 | \$1,341  | 150,000   | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$1,341  | 150,000   |    |         |
| CALGON CARBON CORP           | COM        | 129603106 | \$1,998  | 220,000   | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$1,998  | 220,000   |    |         |
| CALLIDUS SOFTWARE INC        | COM        | 13123E500 | \$3      | 525       | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$3      | 525       |    |         |
| CALLON PETE CO DEL           | COM        | 13123X102 | \$1      | 47        | SH | DEFINED |
|                              |            |           | -----    | -----     |    |         |
|                              |            |           | \$1      | 47        |    |         |
| CALPINE CORP                 | COM        | 131347106 | \$59     | 14,878    | SH | DEFINED |
|                              |            |           | \$7      | 1,764     | SH | DEFINED |

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|                              |            |           |         |         |    |         |
|------------------------------|------------|-----------|---------|---------|----|---------|
|                              |            |           | \$878   | 222,849 | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$944   | 239,491 |    |         |
| CAMBIOR INC                  | COM        | 13201L103 | \$799   | 299,100 | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$799   | 299,100 |    |         |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | \$16    | 308     | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$16    | 308     |    |         |
| CAMECO CORP                  | COM        | 13321L108 | \$10    | 100     | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$10    | 100     |    |         |
| CAMPBELL SOUP CO             | COM        | 134429109 | \$871   | 29,133  | SH | DEFINED |
|                              |            |           | \$114   | 3,823   | SH | DEFINED |
|                              |            |           | \$518   | 17,325  | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$1,503 | 50,281  |    |         |
| CANADIAN NATL RY CO          | COM        | 136375102 | \$74    | 1,207   | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$74    | 1,207   |    |         |
| CANADIAN PAC RY LTD          | COM        | 13645T100 | \$26    | 750     | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$26    | 750     |    |         |
| CANADIAN SUPERIOR ENERGY INC | COM        | 136644101 | \$24    | 15,000  | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$24    | 15,000  |    |         |
| CANON INC                    | ADR        | 138006309 | \$222   | 4,100   | SH | DEFINED |
|                              |            |           | \$137   | 2,529   | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$360   | 6,629   |    |         |
| CANTERBURY PARK HOLDING CORP | COM        | 1.38E+105 | \$8     | 375     | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$8     | 375     |    |         |
| CAPITAL CROSSING BK          | COM        | 140071101 | \$62    | 2,000   | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$62    | 2,000   |    |         |
| CAPITAL ONE FINL CORP        | COM        | 14040H105 | \$1,986 | 23,578  | SH | DEFINED |
|                              |            |           | \$572   | 6,798   | SH | DEFINED |
|                              |            |           | \$858   | 10,191  | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$3,416 | 40,567  |    |         |
| CAPITOL BANCORP LTD          | COM        | 14056D105 | \$270   | 7,652   | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$270   | 7,652   |    |         |
| CAPSTONE TURBINE CORP        | COM        | 14067D102 | \$11    | 6,000   | SH | DEFINED |
|                              |            |           | \$236   | 129,157 | SH | DEFINED |
|                              |            |           | -----   | -----   |    |         |
|                              |            |           | \$247   | 135,157 |    |         |

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|                           |               |           |          |         |    |         |
|---------------------------|---------------|-----------|----------|---------|----|---------|
| CAPSTEAD MTG CORP         | COM NO PAR    | 14067E506 | \$1      | 125     | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$1      | 125     |    |         |
| CARDIAC SCIENCE INC       | COM NEW       | 141410209 | \$4      | 2,000   | SH | DEFINED |
|                           |               |           | \$1      | 400     | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$5      | 2,400   |    |         |
| CARDINAL HEALTH INC       | COM           | 14149Y108 | \$6,839  | 117,613 | SH | DEFINED |
|                           |               |           | \$454    | 7,807   | SH | DEFINED |
|                           |               |           | \$1,655  | 28,462  | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$8,948  | 153,882 |    |         |
| CAREER EDUCATION CORP     | COM           | 141665109 | \$51     | 1,275   | SH | DEFINED |
|                           |               |           | \$759    | 18,980  | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$810    | 20,255  |    |         |
| CAREMARK RX INC           | COM           | 141705103 | \$5,325  | 135,058 | SH | DEFINED |
|                           |               |           | \$855    | 21,672  | SH | DEFINED |
|                           |               |           | \$11,125 | 282,149 | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$17,305 | 438,879 |    |         |
| CARMAX INC                | COM           | 143130102 | \$15     | 470     | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$15     | 470     |    |         |
| CARNIVAL PLC              | ADR           | 14365C103 | \$151    | 2,472   | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$151    | 2,472   |    |         |
| CARNIVAL CORP             | DBCV 2.000% 4 | 143658AN2 | \$604    | 4,000   | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$604    | 4,000   |    |         |
| CARNIVAL CORP             | PAIRED CTF    | 143658300 | \$1,571  | 27,268  | SH | DEFINED |
|                           |               |           | \$6,443  | 111,791 | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$1,539  | 26,707  | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$9,553  | 165,766 |    |         |
| CARPENTER TECHNOLOGY CORP | COM           | 144285103 | \$2,046  | 35,000  | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$2,046  | 35,000  |    |         |
| CARRIER ACCESS CORP       | COM           | 144460102 | \$24     | 2,247   | SH | DEFINED |
|                           |               |           | \$57     | 5,294   | SH | DEFINED |
|                           |               |           | \$1,121  | 105,000 | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$1,202  | 112,541 |    |         |
| CARRINGTON LABS INC       | COM           | 144525102 | \$798    | 130,220 | SH | DEFINED |
|                           |               |           | -----    | -----   |    |         |
|                           |               |           | \$798    | 130,220 |    |         |

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|                        |                |           |          |         |    |         |
|------------------------|----------------|-----------|----------|---------|----|---------|
| CASTLE A M & CO        | COM            | 148411101 | \$27     | 2,283   | SH | DEFINED |
|                        |                |           | \$1,075  | 90,000  | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$1,102  | 92,283  |    |         |
| CATELLUS DEV CORP NEW  | COM            | 149113102 | \$7      | 216     | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$7      | 216     |    |         |
| CATERPILLAR INC DEL    | COM            | 149123101 | \$8,627  | 88,470  | SH | DEFINED |
|                        |                |           | \$7,243  | 74,284  | SH | DEFINED |
|                        |                |           | \$17,988 | 184,478 | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$33,859 | 347,232 |    |         |
| CAVCO INDS INC DEL     | COM            | 149568107 | \$0      | 6       | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           |          | 6       |    |         |
| CEDAR FAIR L P         | DEPOSITRY UNIT | 150185106 | \$922    | 28,024  | SH | DEFINED |
|                        |                |           | \$53     | 1,600   | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$975    | 29,624  |    |         |
| CELADON GROUP INC      | COM            | 150838100 | \$2,336  | 105,000 | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$2,336  | 105,000 |    |         |
| CELL GENESYS INC       | COM            | 150921104 | \$21     | 2,600   | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$21     | 2,600   |    |         |
| CELL THERAPEUTICS INC  | COM            | 150934107 | \$3      | 400     | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$3      | 400     |    |         |
| CELSION CORPORATION    | COM            | 15117N107 | \$0      | 300     | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           |          | 300     |    |         |
| CEMEX S A              | SPON ADR 5 ORD | 151290889 | \$138    | 3,800   | SH | DEFINED |
|                        |                |           | \$27     | 742     | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$165    | 4,542   |    |         |
| CENDANT CORP           | COM            | 151313103 | \$648    | 27,729  | SH | DEFINED |
|                        |                |           | \$163    | 6,965   | SH | DEFINED |
|                        |                |           | \$1,042  | 44,548  | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$1,853  | 79,242  |    |         |
| CENTENE CORP DEL       | COM            | 15135B101 | \$2,398  | 84,600  | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$2,398  | 84,600  |    |         |
| CENTERPOINT ENERGY INC | COM            | 15189T107 | \$148    | 13,070  | SH | DEFINED |
|                        |                |           | \$62     | 5,515   | SH | DEFINED |
|                        |                |           | \$148    | 13,132  | SH | DEFINED |
|                        |                |           | -        | -       | -  | -       |
|                        |                |           | \$358    | 31,717  |    |         |
| CENTEX CORP            | COM            | 152312104 | \$204    | 3,426   | SH | DEFINED |

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|                           |      |           |          |         |    |         |
|---------------------------|------|-----------|----------|---------|----|---------|
|                           |      |           | \$311    | 5,217   | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$515    | 8,643   |    |         |
| CENTRAL FD CDA LTD        | CL A | 153501101 | \$8      | 1,400   | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$8      | 1,400   |    |         |
| CENTRAL GARDEN & PET CO   | COM  | 153527106 | \$880    | 21,080  | SH | DEFINED |
|                           |      |           | \$78     | 1,864   | SH | DEFINED |
|                           |      |           | \$3,089  | 74,000  | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$4,046  | 96,944  |    |         |
| CENTURY BUSINESS SVCS INC | COM  | 156490104 | \$109    | 25,112  | SH | DEFINED |
|                           |      |           | \$1,662  | 381,183 | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$1,771  | 406,295 |    |         |
| CEPHEID                   | COM  | 15670R107 | \$994    | 100,000 | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$994    | 100,000 |    |         |
| CENTURYTEL INC            | COM  | 156700106 | \$1,776  | 50,082  | SH | DEFINED |
|                           |      |           | \$195    | 5,501   | SH | DEFINED |
|                           |      |           | \$201    | 5,655   | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$2,172  | 61,238  |    |         |
| CEPHALON INC              | COM  | 156708109 | \$5,508  | 108,262 | SH | DEFINED |
|                           |      |           | \$342    | 6,729   | SH | DEFINED |
|                           |      |           | \$8,751  | 172,000 | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$14,602 | 286,991 |    |         |
| CERADYNE INC              | COM  | 156710105 | \$1,024  | 17,902  | SH | DEFINED |
|                           |      |           | \$80     | 1,404   | SH | DEFINED |
|                           |      |           | \$3,201  | 55,950  | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$4,305  | 75,256  |    |         |
| CERNER CORP               | COM  | 156782104 | \$30     | 570     | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$30     | 570     |    |         |
| CERTEGY INC               | COM  | 156880106 | \$231    | 6,500   | SH | DEFINED |
|                           |      |           | \$595    | 16,750  | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$826    | 23,250  |    |         |
| CHALONE WINE GROUP LTD    | COM  | 157639105 | \$1      | 100     | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$1      | 100     |    |         |
| CHARLES & COLVARD LTD     | COM  | 159765106 | \$2,442  | 229,520 | SH | DEFINED |
|                           |      |           | -----    | -----   |    |         |
|                           |      |           | \$2,442  | 229,520 |    |         |
| CHARLES RIV LABS INTL INC | COM  | 159864107 | \$2,611  | 56,748  | SH | DEFINED |



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|   |            |           |           |           |    |         |
|---|------------|-----------|-----------|-----------|----|---------|
|   |            |           | \$320     | 6,945     | SH | DEFINED |
|   |            |           | \$6,956   | 151,180   | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$9,886   | 214,873   |    |         |
| CHARTERMAC                                  | SH BEN INT | 160908109 | \$34      | 1,405     | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$34      | 1,405     |    |         |
| CHARTER COMMUNICATIONS INC D CL A           |            | 16117M107 | \$8       | 3,400     | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$8       | 3,400     |    |         |
| CHECKFREE CORP NEW                          | COM        | 162813109 | \$1       | 35        | SH | DEFINED |
|   |            |           | \$1,238   | 32,500    | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$1,239   | 32,535    |    |         |
| CHECKPOINT SYS INC                          | COM        | 162825103 | \$7       | 390       | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$7       | 390       |    |         |
| CHEESECAKE FACTORY INC                      | COM        | 163072101 | \$898     | 27,669    | SH | DEFINED |
|   |            |           | \$200     | 6,163     | SH | DEFINED |
|   |            |           | \$5,187   | 159,750   | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$6,286   | 193,582   |    |         |
| CHEMICAL FINL CORP                          | COM        | 163731102 | \$2,036   | 47,446    | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$2,036   | 47,446    |    |         |
| CHESAPEAKE ENERGY CORP                      | COM        | 165167107 | \$71      | 4,300     | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$71      | 4,300     |    |         |
| CHEVRONTEXACO CORP                          | COM        | 166764100 | \$70,853  | 1,349,323 | SH | DEFINED |
|   |            |           | \$25,247  | 480,794   | SH | DEFINED |
|   |            |           | \$210     | 4,000     | SH | DEFINED |
|   |            |           | \$24,662  | 469,656   | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$120,971 | 2,303,773 |    |         |
| CHEVIOT FINL CORP                           | COM        | 166774109 | \$32      | 2,500     | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$32      | 2,500     |    |         |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S |            | 167250109 | \$8       | 200       | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$8       | 200       |    |         |
| CHICAGO MERCANTILE HLDGS INC CL A           |            | 167760107 | \$46      | 200       | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$46      | 200       |    |         |
| CHICOS FAS INC                              | COM        | 168615102 | \$5,551   | 121,918   | SH | DEFINED |
|   |            |           | \$2,576   | 56,573    | SH | DEFINED |
|   |            |           | \$8,305   | 182,400   | SH | DEFINED |
|   |            |           | -----     | -----     |    |         |
|   |            |           | \$16,431  | 360,891   |    |         |
| CHILDRENS PL RETAIL STORES I COM            |            | 168905107 | \$1,986   | 53,644    | SH | DEFINED |

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|                            |                |           |         |         |    |         |
|----------------------------|----------------|-----------|---------|---------|----|---------|
|                            |                |           | \$128   | 3,455   | SH | DEFINED |
|                            |                |           | \$3,945 | 106,545 | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$6,060 | 163,644 |    |         |
| CHINA FD INC               | COM            | 169373107 | \$92    | 2,800   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$92    | 2,800   |    |         |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR  | 16941M109 | \$80    | 4,650   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$80    | 4,650   |    |         |
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | \$90    | 2,200   | SH | DEFINED |
|                            |                |           | \$124   | 3,024   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$214   | 5,224   |    |         |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | \$2,171 | 37,430  | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$2,171 | 37,430  |    |         |
| CHIQUITA BRANDS INTL INC   | *W EXP 03/19/2 | 170032114 | \$26    | 4,189   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$26    | 4,189   |    |         |
| CHIQUITA BRANDS INTL INC   | COM            | 170032809 | \$6     | 250     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$6     | 250     |    |         |
| CHIRON CORP                | COM            | 170040109 | \$169   | 5,067   | SH | DEFINED |
|                            |                |           | \$264   | 7,932   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$433   | 12,999  |    |         |
| CHITTENDEN CORP            | COM            | 170228100 | \$4     | 128     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$4     | 128     |    |         |
| CHOICEPOINT INC            | COM            | 170388102 | \$262   | 5,700   | SH | DEFINED |
|                            |                |           | \$622   | 13,516  | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$884   | 19,216  |    |         |
| CHROMAVISION MED SYS INC   | COM            | 17111P104 | \$0     | 150     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           |         | 150     |    |         |
| CHRONIMED INC              | COM            | 171164106 | \$1,562 | 238,144 | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$1,562 | 238,144 |    |         |
| CHUBB CORP                 | COM            | 171232101 | \$1,479 | 19,236  | SH | DEFINED |
|                            |                |           | \$458   | 5,950   | SH | DEFINED |
|                            |                |           | \$620   | 8,057   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$2,556 | 33,243  |    |         |

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|                         |             |           |           |           |    |         |
|-------------------------|-------------|-----------|-----------|-----------|----|---------|
| CHUBB CORP              | CORP UNIT % | 171232309 | \$3       | 105       | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$3       | 105       |    |         |
| CHURCH & DWIGHT INC     | COM         | 171340102 | \$17      | 517       | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$17      | 517       |    |         |
| CHURCHILL DOWNS INC     | COM         | 171484108 | \$89      | 2,000     | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$89      | 2,000     |    |         |
| CIENA CORP              | COM         | 171779101 | \$71      | 21,252    | SH | DEFINED |
|                         |             |           | \$5       | 1,470     | SH | DEFINED |
|                         |             |           | \$79      | 23,740    | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$155     | 46,462    |    |         |
| CIGNA INVTS SECS INC    | COM         | 17179X106 | \$12      | 668       | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$12      | 668       |    |         |
| CIMAREX ENERGY CO       | COM         | 171798101 | \$7       | 185       | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$7       | 185       |    |         |
| CINCINNATI BELL INC NEW | COM         | 171871106 | \$1,198   | 288,593   | SH | DEFINED |
|                         |             |           | \$70      | 16,836    | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$1,268   | 305,429   |    |         |
| CINCINNATI FINL CORP    | COM         | 172062101 | \$154,516 | 3,491,105 | SH | DEFINED |
|                         |             |           | \$5,687   | 128,499   | SH | DEFINED |
|                         |             |           | \$9       | 210       | SH | DEFINED |
|                         |             |           | \$1,244   | 28,113    | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$161,457 | 3,647,927 |    |         |
| CINERGY CORP            | COM         | 172474108 | \$8,618   | 207,006   | SH | DEFINED |
|                         |             |           | \$1,637   | 39,317    | SH | DEFINED |
|                         |             |           | \$317     | 7,615     | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$10,571  | 253,938   |    |         |
| CIRCUIT CITY STORE INC  | COM         | 172737108 | \$82      | 5,239     | SH | DEFINED |
|                         |             |           | \$36      | 2,300     | SH | DEFINED |
|                         |             |           | \$130     | 8,321     | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$248     | 15,860    |    |         |
| CISCO SYS INC           | COM         | 17275R102 | \$54,817  | 2,837,309 | SH | DEFINED |
|                         |             |           | \$18,361  | 950,348   | SH | DEFINED |
|                         |             |           | \$176     | 9,125     | SH | DEFINED |
|                         |             |           | \$6,790   | 351,465   | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$80,144  | 4,148,247 |    |         |
| CIRRUS LOGIC INC        | COM         | 172755100 | \$9       | 1,590     | SH | DEFINED |
|                         |             | -         | -----     | -----     |    |         |
|                         |             |           | \$9       | 1,590     |    |         |
| CINTAS CORP             | COM         | 172908105 | \$169,449 | 3,863,408 | SH | DEFINED |

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|                              |                |           |           |           |    |         |
|------------------------------|----------------|-----------|-----------|-----------|----|---------|
|                              |                |           | \$4,147   | 94,550    | SH | DEFINED |
|                              |                |           | \$27,620  | 629,734   | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$201,216 | 4,587,692 |    |         |
| CITIGROUP INC                | COM            | 172967101 | \$83,701  | 1,737,263 | SH | DEFINED |
|                              |                |           | \$26,912  | 558,569   | SH | DEFINED |
|                              |                |           | \$316     | 6,563     | SH | DEFINED |
|                              |                |           | \$14,825  | 307,696   | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$125,754 | 2,610,091 |    |         |
| CITIGROUP INC                | *W EXP 99/99/9 | 172967127 | \$1       | 500       | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$1       | 500       |    |         |
| CITIZENS BKG CORP MICH       | COM            | 174420109 | \$291     | 8,486     | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$291     | 8,486     |    |         |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B101 | \$412     | 29,842    | SH | DEFINED |
|                              |                |           | \$95      | 6,888     | SH | DEFINED |
|                              |                |           | \$35      | 2,527     | SH | DEFINED |
|                              |                |           | \$192     | 13,898    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$733     | 53,155    |    |         |
| CITRIX SYS INC               | COM            | 177376100 | \$113     | 4,621     | SH | DEFINED |
|                              |                |           | \$1,151   | 47,068    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$1,264   | 51,689    |    |         |
| CLARCOR INC                  | COM            | 179895107 | \$880     | 16,066    | SH | DEFINED |
|                              |                |           | \$6       | 115       | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$886     | 16,181    |    |         |
| CLASSIC BANCSHARES INC       | COM            | 18272M104 | \$49      | 1,100     | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$49      | 1,100     |    |         |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | \$4,141   | 123,647   | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$2,219   | 66,252    | SH | DEFINED |
|                              |                |           | \$12      | 350       | SH | DEFINED |
|                              |                |           | \$807     | 24,089    | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$7,178   | 214,338   |    |         |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | \$52      | 500       | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$52      | 500       |    |         |
| CLOROX CO DEL                | COM            | 189054109 | \$854     | 14,494    | SH | DEFINED |
|                              |                |           | \$1,388   | 23,553    | SH | DEFINED |
|                              |                |           | \$377     | 6,401     | SH | DEFINED |
|                              |                |           | -----     | -----     |    |         |
|                              |                |           | \$2,619   | 44,448    |    |         |

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|                                   |               |           |          |           |    |         |
|-----------------------------------|---------------|-----------|----------|-----------|----|---------|
| CLOSURE MED CORP                  | COM           | 189093107 | \$11     | 578       | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$11     | 578       |    |         |
| COACH INC                         | COM           | 189754104 | \$1,257  | 22,291    | SH | DEFINED |
|                                   |               |           | \$1,346  | 23,862    | SH | DEFINED |
|                                   |               |           | \$516    | 9,145     | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$3,119  | 55,298    |    |         |
| COBRA ELECTRS CORP                | COM           | 191042100 | \$81     | 10,000    | SH | DEFINED |
|                                   |               |           | \$2,556  | 315,154   | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$2,637  | 325,154   |    |         |
| COCA COLA HELLENIC BTLG CO        | SPONSORED ADR | 1912EP104 | \$101    | 4,262     | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$101    | 4,262     |    |         |
| COCA COLA CO                      | COM           | 191216100 | \$32,394 | 777,945   | SH | DEFINED |
|                                   |               |           | \$12,010 | 288,432   | SH | DEFINED |
|                                   |               |           | \$4,847  | 116,407   | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$49,251 | 1,182,784 |    |         |
| COCA COLA ENTERPRISES INC         | COM           | 191219104 | \$252    | 12,095    | SH | DEFINED |
|                                   |               |           | \$19     | 900       | SH | DEFINED |
|                                   |               |           | \$413    | 19,797    | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$684    | 32,792    |    |         |
| COEUR D ALENE MINES CORP IDA      | COM           | 192108108 | \$943    | 240,000   | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$943    | 240,000   |    |         |
| COGNEX CORP                       | COM           | 192422103 | \$1,256  | 45,000    | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$1,256  | 45,000    |    |         |
| COGNIZANT TECHNOLOGY SOLUTIO CL A |               | 192446102 | \$2,134  | 50,424    | SH | DEFINED |
|                                   |               |           | \$713    | 16,842    | SH | DEFINED |
|                                   |               |           | \$6,912  | 163,300   | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$9,760  | 230,566   |    |         |
| COHEN & STEERS PREM INC RLTY      | COM           | 19247V104 | \$227    | 10,350    | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$227    | 10,350    |    |         |
| COHEN & STEERS REIT & PFD IN      | COM           | 19247X100 | \$16     | 600       | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$16     | 600       |    |         |
| COHEN & STEERS REIT & UTIL I      | COM           | 19247Y108 | \$305    | 16,250    | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$305    | 16,250    |    |         |
| COHERENT INC                      | COM           | 192479103 | \$11     | 350       | SH | DEFINED |
|                                   |               |           | \$9      | 310       | SH | DEFINED |
|                                   |               |           | \$4,771  | 156,750   | SH | DEFINED |
|                                   |               |           | -----    | -----     |    |         |
|                                   |               |           | \$4,792  | 157,410   |    |         |

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|                            |                |           |          |         |    |         |
|----------------------------|----------------|-----------|----------|---------|----|---------|
| COLDWATER CREEK INC        | COM            | 193068103 | \$3      | 100     | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$3      | 100     |    |         |
| COLES MYER LTD             | SPON ADR NEW   | 193870409 | \$144    | 2,346   | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$144    | 2,346   |    |         |
| COLGATE PALMOLIVE CO       | COM            | 194162103 | \$10,521 | 205,655 | SH | DEFINED |
|                            |                |           | \$3,135  | 61,275  | SH | DEFINED |
|                            |                |           | \$1,146  | 22,406  | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$14,802 | 289,336 |    |         |
| COLONIAL BANCGROUP INC     | COM            | 195493309 | \$52     | 2,437   | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$52     | 2,437   |    |         |
| COLONIAL INVT GRADE MUN TR | SH BEN INT     | 195768106 | \$19     | 1,871   | SH | DEFINED |
|                            |                |           | \$4      | 393     | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$23     | 2,264   |    |         |
| COLONIAL MUN INCOME TR     | SH BEN INT     | 195799101 | \$11     | 2,000   | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$11     | 2,000   |    |         |
| COLONIAL PPTYS TR          | COM SH BEN INT | 195872106 | \$393    | 10,000  | SH | DEFINED |
|                            |                |           | \$77     | 1,950   | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$469    | 11,950  |    |         |
| COMCAST CORP NEW           | CL A           | 20030N101 | \$3,362  | 101,020 | SH | DEFINED |
|                            |                |           | \$2,657  | 79,841  | SH | DEFINED |
|                            |                |           | \$15     | 450     | SH | DEFINED |
|                            |                |           | \$3,103  | 93,247  | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$9,137  | 274,558 |    |         |
| COMCAST CORP NEW           | CL A SPL       | 20030N200 | \$337    | 10,276  | SH | DEFINED |
|                            |                |           | \$588    | 17,919  | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$926    | 28,195  |    |         |
| COMERICA INC               | COM            | 200340107 | \$701    | 11,495  | SH | DEFINED |
|                            |                |           | \$1,262  | 20,688  | SH | DEFINED |
|                            |                |           | \$442    | 7,236   | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$2,405  | 39,419  |    |         |
| COMMERCE BANCORP INC NJ    | COM            | 200519106 | \$68     | 1,050   | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$68     | 1,050   |    |         |
| COMMERCE BANCSHARES INC    | COM            | 200525103 | \$27     | 542     | SH | DEFINED |
|                            |                |           |          |         |    |         |
|                            |                |           | \$27     | 542     |    |         |

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|   |                |           |          |         |    |         |
|---|----------------|-----------|----------|---------|----|---------|
| COMMERCIAL CAP BANCORP INC                  | COM            | 20162L105 | \$38     | 1,636   | SH | DEFINED |
|   |                |           | \$99     | 4,283   | SH | DEFINED |
|   |                |           | \$3,013  | 130,000 | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$3,151  | 135,919 |    |         |
| COMMERCIAL FEDERAL CORPORATI                | COM            | 201647104 | \$58     | 1,951   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$58     | 1,951   |    |         |
| COMMSCOPE INC                               | COM            | 203372107 | \$1,323  | 70,000  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$1,323  | 70,000  |    |         |
| COMMUNITY CENTRAL BANK CORP                 | COM            | 20363J107 | \$548    | 42,165  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$548    | 42,165  |    |         |
| COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD |                | 204409601 | \$15     | 623     | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$15     | 623     |    |         |
| COMPASS BANCSHARES INC                      | COM            | 20449H109 | \$40,426 | 830,606 | SH | DEFINED |
|   |                |           | \$3,989  | 81,965  | SH | DEFINED |
|   |                |           | \$35     | 725     | SH | DEFINED |
|   |                |           | \$248    | 5,104   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$44,699 | 918,400 |    |         |
| COMPUCREDIT CORP                            | COM            | 20478N100 | \$3      | 100     | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$3      | 100     |    |         |
| COMPUDYNE CORP                              | COM PAR \$0.75 | 204795306 | \$933    | 125,000 | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$933    | 125,000 |    |         |
| COMPUTER ASSOC INTL INC                     | NOTE 5.000% 3  | 204912AR0 | \$258    | 2,000   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$258    | 2,000   |    |         |
| COMPUTER ASSOC INTL INC                     | COM            | 204912109 | \$505    | 16,262  | SH | DEFINED |
|   |                |           | \$179    | 5,752   | SH | DEFINED |
|   |                |           | \$767    | 24,704  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$1,451  | 46,718  |    |         |
| COMPUTER SCIENCES CORP                      | COM            | 205363104 | \$396    | 7,028   | SH | DEFINED |
|   |                |           | \$174    | 3,094   | SH | DEFINED |
|   |                |           | \$17     | 300     | SH | DEFINED |
|   |                |           | \$1,117  | 19,818  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$1,705  | 30,240  |    |         |
| COMPUWARE CORP                              | COM            | 205638109 | \$65     | 10,130  | SH | DEFINED |
|   |                |           | \$13     | 2,000   | SH | DEFINED |
|   |                |           | \$104    | 16,147  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$181    | 28,277  |    |         |
| COMSTOCK RES INC                            | COM NEW        | 205768203 | \$159    | 7,192   | SH | DEFINED |

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|                          |                |           |          |           |    |         |
|--------------------------|----------------|-----------|----------|-----------|----|---------|
|                          |                |           | \$53     | 2,408     | SH | DEFINED |
|                          |                |           | \$6,812  | 308,917   | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$7,023  | 318,517   |    |         |
| COMVERSE TECHNOLOGY INC  | COM PAR \$0.10 | 205862402 | \$5,185  | 212,072   | SH | DEFINED |
|                          |                |           | \$418    | 17,076    | SH | DEFINED |
|                          |                |           | \$16,496 | 674,669   | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$22,098 | 903,817   |    |         |
| CONAGRA FOODS INC        | COM            | 205887102 | \$50,081 | 1,700,549 | SH | DEFINED |
|                          |                |           | \$11,612 | 394,286   | SH | DEFINED |
|                          |                |           | \$409    | 13,892    | SH | DEFINED |
|                          |                |           | \$16,413 | 557,306   | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$78,515 | 2,666,033 |    |         |
| CONCEPTUS INC            | COM            | 206016107 | \$24     | 3,000     | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$24     | 3,000     |    |         |
| CONCORD CAMERA CORP      | COM            | 206156101 | \$645    | 280,379   | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$645    | 280,379   |    |         |
| CONEXANT SYSTEMS INC     | COM            | 207142100 | \$11     | 5,628     | SH | DEFINED |
|                          |                |           | \$51     | 25,716    | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$62     | 31,344    |    |         |
| CONOCOPHILLIPS           | COM            | 20825C104 | \$32,383 | 372,944   | SH | DEFINED |
|                          |                |           | \$17,028 | 196,107   | SH | DEFINED |
|                          |                |           | \$10     | 113       | SH | DEFINED |
|                          |                |           | \$27,182 | 313,054   | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$76,603 | 882,218   |    |         |
| CONSECO INC              | *W EXP 09/10/2 | 208464123 | \$0      | 77        | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           |          | 77        |    |         |
| CONSECO INC              | COM NEW        | 208464883 | \$0      | 19        | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           |          | 19        |    |         |
| CONSOLIDATED EDISON INC  | COM            | 209115104 | \$475    | 10,849    | SH | DEFINED |
|                          |                |           | \$1,039  | 23,745    | SH | DEFINED |
|                          |                |           | \$445    | 10,182    | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$1,959  | 44,776    |    |         |
| CONSTELLATION BRANDS INC | CL A           | 21036P108 | \$119    | 2,550     | SH | DEFINED |
|                          |                |           | \$130    | 2,800     | SH | DEFINED |
|                          |                |           | -----    | -----     |    |         |
|                          |                |           | \$249    | 5,350     |    |         |
| CONSTELLATION BRANDS INC | PFD 1/40 A5.75 | 21036P306 | \$2      | 55        | SH | DEFINED |



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|                                  |         |           |         |         |    |         |         |         |  |
|----------------------------------|---------|-----------|---------|---------|----|---------|---------|---------|--|
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$2     | 55      |  |
| CONSTELLATION ENERGY GROUP I COM |         | 210371100 | \$499   | 11,418  | SH | DEFINED |         |         |  |
|                                  |         |           | \$76    | 1,750   | SH | DEFINED |         |         |  |
|                                  |         |           | \$13    | 300     | SH | DEFINED |         |         |  |
|                                  |         |           | \$1,277 | 29,204  | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$1,865 | 42,672  |  |
| CONVERGYS CORP                   | COM     | 212485106 | \$6,247 | 416,751 | SH | DEFINED |         |         |  |
|                                  |         |           | \$112   | 7,471   | SH | DEFINED |         |         |  |
|                                  |         |           | \$90    | 5,973   | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$6,449 | 430,195 |  |
| COOPER CAMERON CORP              | COM     | 216640102 | \$3     | 50      | SH | DEFINED |         |         |  |
|                                  |         |           | \$19    | 350     | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$22    | 400     |  |
| COOPER TIRE & RUBR CO            | COM     | 216831107 | \$1,203 | 55,841  | SH | DEFINED |         |         |  |
|                                  |         |           | \$67    | 3,100   | SH | DEFINED |         |         |  |
|                                  |         |           | \$67    | 3,108   | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$1,337 | 62,049  |  |
| COORS ADOLPH CO                  | CL B    | 217016104 | \$73    | 959     | SH | DEFINED |         |         |  |
|                                  |         |           | \$30    | 400     | SH | DEFINED |         |         |  |
|                                  |         |           | \$745   | 9,841   | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$848   | 11,200  |  |
| COPPER MTN NETWORKS INC          | COM NEW | 217510205 | \$0     | 60      | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         |         | 60      |  |
| CORINTHIAN COLLEGES INC          | COM     | 218868107 | \$8     | 400     | SH | DEFINED |         |         |  |
|                                  |         |           | \$12    | 650     | SH | DEFINED |         |         |  |
|                                  |         |           | \$1,790 | 95,000  | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$1,810 | 96,050  |  |
| CORN PRODS INTL INC              | COM     | 219023108 | \$174   | 3,257   | SH | DEFINED |         |         |  |
|                                  |         |           | \$73    | 1,362   | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$247   | 4,619   |  |
| CORNERSTONE TOTAL RTRN FD IN COM |         | 21924U102 | \$2     | 115     | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$2     | 115     |  |
| CORNING INC                      | COM     | 219350105 | \$1,195 | 101,540 | SH | DEFINED |         |         |  |
|                                  |         |           | \$169   | 14,355  | SH | DEFINED |         |         |  |
|                                  |         |           | \$692   | 58,830  | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |
|                                  |         |           |         |         |    |         | \$2,057 | 174,725 |  |
| CORPORATE EXECUTIVE BRD CO       | COM     | 21988R102 | \$1,113 | 16,631  | SH | DEFINED |         |         |  |
|                                  |         |           | \$2,494 | 37,264  | SH | DEFINED |         |         |  |
|                                  |         |           | \$7,641 | 114,150 | SH | DEFINED |         |         |  |
|                                  |         |           |         |         |    |         |         |         |  |

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|                             |      |           | \$11,249 | 168,045 |    |         |
|-----------------------------|------|-----------|----------|---------|----|---------|
| CORPORATE HIGH YIELD FD INC | COM  | 219914108 | \$1      | 111     | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$1      | 111     |    |         |
| CORRECTIONAL PPTYS TR       | COM  | 2.20E+108 | \$10     | 340     | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$10     | 340     |    |         |
| CORVEL CORP                 | COM  | 221006109 | \$3      | 100     | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$3      | 100     |    |         |
| COSTCO WHSL CORP NEW        | COM  | 22160K105 | \$937    | 19,355  | SH | DEFINED |
|                             |      |           | \$251    | 5,180   | SH | DEFINED |
|                             |      |           | \$942    | 19,460  | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$2,130  | 43,995  |    |         |
| COTT CORP QUE               | COM  | 22163N106 | \$12     | 500     | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$12     | 500     |    |         |
| COUNTRYWIDE FINANCIAL CORP  | COM  | 222372104 | \$585    | 15,814  | SH | DEFINED |
|                             |      |           | \$406    | 10,974  | SH | DEFINED |
|                             |      |           | \$905    | 24,462  | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$1,897  | 51,250  |    |         |
| COURIER CORP                | COM  | 222660102 | \$8      | 150     | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$8      | 150     |    |         |
| COUSINS PPTYS INC           | COM  | 222795106 | \$48     | 1,582   | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$48     | 1,582   |    |         |
| COVANCE INC                 | COM  | 222816100 | \$2,742  | 70,753  | SH | DEFINED |
|                             |      |           | \$216    | 5,563   | SH | DEFINED |
|                             |      |           | \$6,080  | 156,900 | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$9,037  | 233,216 |    |         |
| COVENANT TRANS INC          | CL A | 22284P105 | \$2,603  | 125,000 | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$2,603  | 125,000 |    |         |
| CRANE CO                    | COM  | 224399105 | \$1,041  | 36,085  | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$1,041  | 36,085  |    |         |
| CRAWFORD & CO               | CL B | 224633107 | \$75     | 10,000  | SH | DEFINED |
|                             |      |           | \$1,109  | 147,800 | SH | DEFINED |
|                             |      | -         | -----    | -----   |    |         |
|                             |      |           | \$1,184  | 157,800 |    |         |
| CRAWFORD & CO               | CL A | 224633206 | \$85     | 12,200  | SH | DEFINED |

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|                              |         |           |         |         |        |         |  |
|------------------------------|---------|-----------|---------|---------|--------|---------|--|
|                              |         |           |         | \$85    | 12,200 |         |  |
| CRAY INC                     | COM     | 225223106 | \$47    | 10,000  | SH     | DEFINED |  |
|                              |         |           | \$47    | 10,000  |        |         |  |
| CREDENCE SYS CORP            | COM     | 225302108 | \$1,949 | 213,000 | SH     | DEFINED |  |
|                              |         |           | \$1,949 | 213,000 |        |         |  |
| CREE INC                     | COM     | 225447101 | \$2,679 | 66,852  | SH     | DEFINED |  |
|                              |         |           | \$1,482 | 36,966  | SH     | DEFINED |  |
|                              |         |           | \$4,942 | 123,300 | SH     | DEFINED |  |
|                              |         |           | \$9,103 | 227,118 |        |         |  |
| CRESCENT REAL ESTATE EQUITIE | COM     | 225756105 | \$31    | 1,675   | SH     | DEFINED |  |
|                              |         |           | \$37    | 2,000   | SH     | DEFINED |  |
|                              |         |           | \$67    | 3,675   |        |         |  |
| CRITICAL PATH INC            | COM NEW | 22674V506 | \$33    | 22,600  | SH     | DEFINED |  |
|                              |         |           | \$33    | 22,600  |        |         |  |
| CROMPTON CORP                | COM     | 227116100 | \$24    | 2,000   | SH     | DEFINED |  |
|                              |         |           | \$24    | 2,000   |        |         |  |
| CROSS A T CO                 | CL A    | 227478104 | \$10    | 2,000   | SH     | DEFINED |  |
|                              |         |           | \$693   | 140,000 | SH     | DEFINED |  |
|                              |         |           | \$703   | 142,000 |        |         |  |
| CROWN HOLDINGS INC           | COM     | 228368106 | \$87    | 6,300   | SH     | DEFINED |  |
|                              |         |           | \$2     | 135     | SH     | DEFINED |  |
|                              |         |           | \$88    | 6,435   |        |         |  |
| CRYSTALLEX INTL CORP         | COM     | 22942F101 | \$20    | 5,470   | SH     | DEFINED |  |
|                              |         |           | \$20    | 5,470   |        |         |  |
| CUBIC CORP                   | COM     | 229669106 | \$56    | 2,250   | SH     | DEFINED |  |
|                              |         |           | \$56    | 2,250   |        |         |  |
| CUBIST PHARMACEUTICALS INC   | COM     | 229678107 | \$8     | 700     | SH     | DEFINED |  |
|                              |         |           | \$8     | 700     |        |         |  |
| CULLEN FROST BANKERS INC     | COM     | 229899109 | \$35    | 725     | SH     | DEFINED |  |
|                              |         |           | \$35    | 725     |        |         |  |
| CUMMINS INC                  | COM     | 231021106 | \$94    | 1,117   | SH     | DEFINED |  |
|                              |         |           | \$697   | 8,320   | SH     | DEFINED |  |
|                              |         |           | \$155   | 1,853   | SH     | DEFINED |  |
|                              |         |           | \$946   | 11,290  |        |         |  |

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|                      |         |           |          |         |    |         |
|----------------------|---------|-----------|----------|---------|----|---------|
| CURAGEN CORP         | COM     | 23126R101 | \$11     | 1,500   | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$11     | 1,500   |    |         |
| CURIS INC            | COM     | 231269101 | \$4      | 720     | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$4      | 720     |    |         |
| CURTISS WRIGHT CORP  | COM     | 231561101 | \$2      | 30      | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$2      | 30      |    |         |
| CURTISS WRIGHT CORP  | CL B    | 231561408 | \$2      | 44      | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$2      | 44      |    |         |
| CUTTER & BUCK INC    | COM     | 232217109 | \$87     | 6,000   | SH | DEFINED |
|                      |         |           | \$2,416  | 165,801 | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$2,503  | 171,801 |    |         |
| CYBEROPTICS CORP     | COM     | 232517102 | \$30     | 2,050   | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$30     | 2,050   |    |         |
| CYMER INC            | COM     | 232572107 | \$3      | 100     | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$3      | 100     |    |         |
| CYTEC INDS INC       | COM     | 232820100 | \$127    | 2,478   | SH | DEFINED |
|                      |         |           | \$31     | 604     | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$158    | 3,082   |    |         |
| CYTOGEN CORP         | COM NEW | 232824300 | \$1      | 110     | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$1      | 110     |    |         |
| CYTYC CORP           | COM     | 232946103 | \$3,275  | 118,803 | SH | DEFINED |
|                      |         |           | \$272    | 9,883   | SH | DEFINED |
|                      |         |           | \$8,853  | 321,100 | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$12,401 | 449,786 |    |         |
| DHB INDS INC         | COM     | 2.33E+107 | \$2,380  | 125,000 | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$2,380  | 125,000 |    |         |
| DNP SELECT INCOME FD | COM     | 23325P104 | \$134    | 11,212  | SH | DEFINED |
|                      |         |           | \$412    | 34,560  | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$546    | 45,772  |    |         |
| DPL INC              | COM     | 233293109 | \$1,299  | 51,741  | SH | DEFINED |
|                      |         |           | \$110    | 4,367   | SH | DEFINED |
|                      |         |           |          |         |    |         |
|                      |         |           | \$1,409  | 56,108  |    |         |

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|                            |     |           |          |         |    |         |
|----------------------------|-----|-----------|----------|---------|----|---------|
| D R HORTON INC             | COM | 23331A109 | \$1,638  | 40,643  | SH | DEFINED |
|                            |     |           | \$534    | 13,255  | SH | DEFINED |
|                            |     |           | \$10,585 | 262,600 | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$12,758 | 316,498 |    |         |
| DTE ENERGY CO              | COM | 233331107 | \$420    | 9,727   | SH | DEFINED |
|                            |     |           | \$1,039  | 24,079  | SH | DEFINED |
|                            |     |           | \$316    | 7,326   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$1,774  | 41,132  |    |         |
| DTF TAX-FREE INCOME INC    | COM | 23334J107 | \$27     | 1,750   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$27     | 1,750   |    |         |
| DANA CORP                  | COM | 235811106 | \$846    | 48,795  | SH | DEFINED |
|                            |     |           | \$260    | 15,000  | SH | DEFINED |
|                            |     |           | \$110    | 6,356   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$1,216  | 70,151  |    |         |
| DANAHER CORP DEL           | COM | 235851102 | \$2,086  | 36,337  | SH | DEFINED |
|                            |     |           | \$1,822  | 31,740  | SH | DEFINED |
|                            |     |           | \$977    | 17,011  | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$4,885  | 85,088  |    |         |
| DARDEN RESTAURANTS INC     | COM | 237194105 | \$385    | 13,875  | SH | DEFINED |
|                            |     |           | \$16     | 588     | SH | DEFINED |
|                            |     |           | \$183    | 6,597   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$584    | 21,060  |    |         |
| DEAN FOODS CO NEW          | COM | 242370104 | \$7      | 225     | SH | DEFINED |
|                            |     |           | \$224    | 6,809   | SH | DEFINED |
|                            |     |           | \$92     | 2,800   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$324    | 9,834   |    |         |
| DEARBORN BANCORP INC       | COM | 24242R108 | \$44     | 1,504   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$44     | 1,504   |    |         |
| DEB SHOPS INC              | COM | 242728103 | \$2,504  | 100,000 | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$2,504  | 100,000 |    |         |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | \$35     | 5,000   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$35     | 5,000   |    |         |
| DECORIZE INC               | COM | 243636107 | \$1      | 1,000   | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$1      | 1,000   |    |         |
| DEERE & CO                 | COM | 244199105 | \$1,540  | 20,701  | SH | DEFINED |
|                            |     |           | \$665    | 8,932   | SH | DEFINED |
|                            |     |           | \$8      | 101     | SH | DEFINED |
|                            |     |           | \$1,248  | 16,773  | SH | DEFINED |
|                            |     |           | -----    |         |    |         |
|                            |     |           | \$3,460  | 46,507  |    |         |

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|                             |               |           |          |         |    |         |
|-----------------------------|---------------|-----------|----------|---------|----|---------|
| DEL MONTE FOODS CO          | COM           | 24522P103 | \$163    | 14,798  | SH | DEFINED |
|                             |               |           | \$54     | 4,933   | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$217    | 19,731  |    |         |
| DELAWARE INV GLBL DIV & INC | COM           | 245916101 | \$10     | 829     | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$10     | 829     |    |         |
| DELL INC                    | COM           | 24702R101 | \$8,428  | 200,006 | SH | DEFINED |
|                             |               |           | \$3,643  | 86,443  | SH | DEFINED |
|                             |               |           | \$40     | 960     | SH | DEFINED |
|                             |               |           | \$5,093  | 120,856 | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$17,204 | 408,265 |    |         |
| DELPHI CORP                 | COM           | 247126105 | \$183    | 20,329  | SH | DEFINED |
|                             |               |           | \$306    | 33,884  | SH | DEFINED |
|                             |               |           | \$214    | 23,689  | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$703    | 77,902  |    |         |
| DELTA AIR LINES INC DEL     | COM           | 247361108 | \$25     | 3,282   | SH | DEFINED |
|                             |               |           | \$39     | 5,190   | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$63     | 8,472   |    |         |
| DELTIC TIMBER CORP          | COM           | 247850100 | \$19     | 442     | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$19     | 442     |    |         |
| DENBURY RES INC             | COM NEW       | 247916208 | \$1,373  | 50,000  | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$1,373  | 50,000  |    |         |
| DELUXE CORP                 | COM           | 248019101 | \$1,652  | 44,241  | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$1,652  | 44,241  |    |         |
| DENDRITE INTL INC           | COM           | 248239105 | \$25     | 1,271   | SH | DEFINED |
|                             |               |           | \$66     | 3,395   | SH | DEFINED |
|                             |               |           | \$1,743  | 89,867  | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$1,834  | 94,533  |    |         |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | \$45     | 800     | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$146    | 2,600   | SH | DEFINED |
|                             |               |           | \$191    | 3,400   |    |         |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | \$7      | 293     | SH | DEFINED |
|                             |               |           | \$26     | 1,140   | SH | DEFINED |
|                             |               |           | -----    |         |    |         |
|                             |               |           | \$33     | 1,433   |    |         |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 251591103 | \$453    | 10,200  | SH | DEFINED |
|                             |               |           | \$101    | 2,284   | SH | DEFINED |

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|                                  |               |           |          |         |    |         |
|----------------------------------|---------------|-----------|----------|---------|----|---------|
|                                  |               |           | \$754    | 17,000  | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$1,308  | 29,484  |    |         |
| DEVON ENERGY CORP NEW            | COM           | 25179M103 | \$945    | 24,275  | SH | DEFINED |
|                                  |               |           | \$140    | 3,590   | SH | DEFINED |
|                                  |               |           | \$794    | 20,407  | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$1,879  | 48,272  |    |         |
| DIAGEO P L C                     | SPON ADR NEW  | 25243Q205 | \$42     | 730     | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$42     | 730     |    |         |
| DIAMOND OFFSHORE DRILLING IN COM |               | 25271C102 | \$28     | 700     | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$28     | 700     |    |         |
| DIAMONDS TR                      | UNIT SER 1    | 252787106 | \$1,011  | 9,400   | SH | DEFINED |
|                                  |               |           | \$571    | 5,314   | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$1,582  | 14,714  |    |         |
| DIEBOLD INC                      | COM           | 253651103 | \$25,617 | 459,658 | SH | DEFINED |
|                                  |               |           | \$8,551  | 153,430 | SH | DEFINED |
|                                  |               |           | \$4      | 75      | SH | DEFINED |
|                                  |               |           | \$15,204 | 272,808 | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$49,375 | 885,971 |    |         |
| DIGIMARC CORP                    | COM           | 253807101 | \$932    | 100,000 | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$932    | 100,000 |    |         |
| DIGITAL LIGHTWAVE INC            | COM           | 253855100 | \$1      | 500     | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$1      | 500     |    |         |
| DIGITAL THEATER SYS INC          | COM           | 25389G102 | \$1      | 42      | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$1      | 42      |    |         |
| DILLARDS INC                     | CL A          | 254067101 | \$59     | 2,195   | SH | DEFINED |
|                                  |               |           | \$93     | 3,469   | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$152    | 5,664   |    |         |
| DIRECT GEN CORP                  | COM           | 25456W204 | \$1,021  | 31,804  | SH | DEFINED |
|                                  |               |           | \$122    | 3,801   | SH | DEFINED |
|                                  |               |           | \$1,660  | 51,700  | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$2,802  | 87,305  |    |         |
| DIRECTV GROUP INC                | COM           | 25459L106 | \$17     | 1,034   | SH | DEFINED |
|                                  |               |           | \$154    | 9,177   | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$171    | 10,211  |    |         |
| DISNEY WALT CO                   | NOTE 2.125% 4 | 254687AU0 | \$334    | 3,000   | SH | DEFINED |
|                                  |               |           | -----    | -----   |    |         |
|                                  |               |           | \$334    | 3,000   |    |         |

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|  |            |           |          |         |    |         |
|--|------------|-----------|----------|---------|----|---------|
| DISNEY WALT CO                             | COM DISNEY | 254687106 | \$11,294 | 406,265 | SH | DEFINED |
|  |            |           | \$3,433  | 123,489 | SH | DEFINED |
|  |            |           | \$22     | 800     | SH | DEFINED |
|  |            |           | \$6,139  | 220,814 | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$20,888 | 751,368 |    |         |
| DITECH COMMUNICATIONS CORP                 | COM        | 25500M103 | \$9      | 625     | SH | DEFINED |
|  |            |           | \$598    | 40,000  | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$607    | 40,625  |    |         |
| DR REDDYS LABS LTD                         | ADR        | 256135203 | \$20     | 1,000   | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$20     | 1,000   |    |         |
| DOLLAR GEN CORP                            | COM        | 256669102 | \$186    | 8,964   | SH | DEFINED |
|  |            |           | \$170    | 8,200   | SH | DEFINED |
|  |            |           | \$288    | 13,877  | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$645    | 31,041  |    |         |
| DOLLAR TREE STORES INC                     | COM        | 256747106 | \$1,101  | 38,259  | SH | DEFINED |
|  |            |           | \$2,505  | 87,057  | SH | DEFINED |
|  |            |           | \$5,914  | 205,550 | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$9,519  | 330,866 |    |         |
| DOMINION RES BLACK WARRIOR T UNITS BEN INT |            | 25746Q108 | \$18     | 500     | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$18     | 500     |    |         |
| DOMINION RES INC VA NEW                    | COM        | 25746U109 | \$3,555  | 52,478  | SH | DEFINED |
|  |            |           | \$1,003  | 14,801  | SH | DEFINED |
|  |            |           | \$1,959  | 28,923  | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$6,517  | 96,202  |    |         |
| DONNELLEY R R & SONS CO                    | COM        | 257867101 | \$1,352  | 38,304  | SH | DEFINED |
|  |            |           | \$98     | 2,787   | SH | DEFINED |
|  |            |           | \$325    | 9,220   | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$1,775  | 50,311  |    |         |
| DORAL FINL CORP                            | COM        | 25811P100 | \$334    | 6,780   | SH | DEFINED |
|  |            |           | \$303    | 6,150   | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$637    | 12,930  |    |         |
| DOT HILL SYS CORP                          | COM        | 25848T109 | \$984    | 125,500 | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$984    | 125,500 |    |         |
| DOUBLECLICK INC                            | COM        | 258609304 | \$3      | 400     | SH | DEFINED |
|  |            |           | -----    | -----   |    |         |
|  |            |           | \$3      | 400     |    |         |
| DOVER CORP                                 | COM        | 260003108 | \$6,816  | 162,519 | SH | DEFINED |
|  |            |           | \$1,854  | 44,208  | SH | DEFINED |



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|   |         |           |          |         |    |         |
|---|---------|-----------|----------|---------|----|---------|
|   |         |           | \$2      | 50      | SH | DEFINED |
|   |         |           | \$361    | 8,598   | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$9,033  | 215,375 |    |         |
| DOW CHEM CO                             | COM     | 260543103 | \$17,468 | 352,812 | SH | DEFINED |
|   |         |           | \$8,914  | 180,052 | SH | DEFINED |
|   |         |           | \$201    | 4,050   | SH | DEFINED |
|   |         |           | \$22,480 | 454,050 | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$49,063 | 990,964 |    |         |
| DOW JONES & CO INC                      | COM     | 260561105 | \$276    | 6,401   | SH | DEFINED |
|   |         |           | \$150    | 3,487   | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$426    | 9,888   |    |         |
| DREYFUS STRATEGIC MUNS INC              | COM     | 261932107 | \$68     | 8,047   | SH | DEFINED |
|   |         |           | \$23     | 2,742   | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$91     | 10,789  |    |         |
| DREYFUS HIGH YIELD STRATEGIE SH BEN INT |         | 26200S101 | \$0      | 41      | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           |          | 41      |    |         |
| DREYFUS MUN INCOME INC                  | COM     | 26201R102 | \$43     | 4,335   | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$43     | 4,335   |    |         |
| DREYFUS STRATEGIC MUN BD FD             | COM     | 26202F107 | \$84     | 9,885   | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$84     | 9,885   |    |         |
| DRIL-QUIP INC                           | COM     | 262037104 | \$4,124  | 170,000 | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$4,124  | 170,000 |    |         |
| DU PONT E I DE NEMOURS & CO             | COM     | 263534109 | \$25,331 | 516,439 | SH | DEFINED |
|   |         |           | \$8,507  | 173,424 | SH | DEFINED |
|   |         |           | \$38     | 778     | SH | DEFINED |
|   |         |           | \$3,267  | 66,603  | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$37,143 | 757,244 |    |         |
| DUKE ENERGY CORP                        | COM     | 264399106 | \$8,113  | 320,298 | SH | DEFINED |
|   |         |           | \$2,588  | 102,170 | SH | DEFINED |
|   |         |           | \$3,812  | 150,494 | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$14,513 | 572,962 |    |         |
| DUKE REALTY CORP                        | COM NEW | 264411505 | \$121    | 3,532   | SH | DEFINED |
|   |         |           | \$311    | 9,110   | SH | DEFINED |
|   |         |           | \$857    | 25,100  | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$1,289  | 37,742  |    |         |
| DUN & BRADSTREET CORP DEL NE COM        |         | 2.65E+104 | \$69     | 1,150   | SH | DEFINED |
|   |         |           | \$156    | 2,610   | SH | DEFINED |
|   |         |           | \$358    | 6,000   | SH | DEFINED |
|   |         |           | -----    | -----   |    |         |
|   |         |           | \$582    | 9,760   |    |         |

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|                          |               |           |          |           |    |         |
|--------------------------|---------------|-----------|----------|-----------|----|---------|
| DUQUESNE LT HLDGS INC    | COM           | 266233105 | \$4      | 190       | SH | DEFINED |
|                          |               |           | \$21     | 1,126     | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$25     | 1,316     |    |         |
| DYNAMIC OIL & GAS INC    | COM           | 267906105 | \$3      | 1,000     | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$3      | 1,000     |    |         |
| DYNEGY INC NEW           | CL A          | 26816Q101 | \$46     | 9,929     | SH | DEFINED |
|                          |               |           | \$15     | 3,244     | SH | DEFINED |
|                          |               |           | \$73     | 15,719    | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$133    | 28,892    |    |         |
| E M C CORP MASS          | COM           | 268648102 | \$39,977 | 2,688,455 | SH | DEFINED |
|                          |               |           | \$10,184 | 684,865   | SH | DEFINED |
|                          |               |           | \$57     | 3,800     | SH | DEFINED |
|                          |               |           | \$44,279 | 2,977,714 | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$94,496 | 6,354,834 |    |         |
| ENSCO INTL INC           | COM           | 26874Q100 | \$37     | 1,170     | SH | DEFINED |
|                          |               |           | \$35     | 1,100     | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$72     | 2,270     |    |         |
| ENI S P A                | SPONSORED ADR | 26874R108 | \$22     | 175       | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$22     | 175       |    |         |
| EOG RES INC              | COM           | 26875P101 | \$216    | 3,033     | SH | DEFINED |
|                          |               |           | \$13     | 182       | SH | DEFINED |
|                          |               |           | \$353    | 4,947     | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$582    | 8,162     |    |         |
| E ON AG                  | SPONSORED ADR | 268780103 | \$137    | 1,500     | SH | DEFINED |
|                          |               |           | \$184    | 2,026     | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$321    | 3,526     |    |         |
| EPIX PHARMACEUTICALS INC | COM           | 26881Q101 | \$23     | 1,266     | SH | DEFINED |
|                          |               |           | \$52     | 2,930     | SH | DEFINED |
|                          |               |           | \$1,506  | 84,095    | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$1,581  | 88,291    |    |         |
| E PIPHANY INC            | COM           | 26881V100 | \$2      | 498       | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$2      | 498       |    |         |
| ESS TECHNOLOGY INC       | COM           | 269151106 | \$1,244  | 175,000   | SH | DEFINED |
|                          |               |           | -----    |           |    |         |
|                          |               |           | \$1,244  | 175,000   |    |         |
| E TRADE FINANCIAL CORP   | COM           | 269246104 | \$163    | 10,872    | SH | DEFINED |
|                          |               |           | \$35     | 2,335     | SH | DEFINED |

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|   |             |           |          |         |    |         |
|---|-------------|-----------|----------|---------|----|---------|
|   |             |           | \$3,445  | 230,464 | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$3,643  | 243,671 |    |         |
| EAGLE MATERIALS INC                     | CL B        | 26969P207 | \$1      | 14      | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$1      | 14      |    |         |
| EAST WEST BANCORP INC                   | COM         | 27579R104 | \$856    | 20,402  | SH | DEFINED |
|   |             |           | \$83     | 1,982   | SH | DEFINED |
|   |             |           | \$2,842  | 67,734  | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$3,781  | 90,118  |    |         |
| EASTMAN CHEM CO                         | COM         | 277432100 | \$291    | 5,044   | SH | DEFINED |
|   |             |           | \$131    | 2,264   | SH | DEFINED |
|   |             |           | \$189    | 3,270   | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$611    | 10,578  |    |         |
| EASTMAN KODAK CO                        | COM         | 277461109 | \$360    | 11,172  | SH | DEFINED |
|   |             |           | \$368    | 11,421  | SH | DEFINED |
|   |             |           | \$390    | 12,100  | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$1,119  | 34,693  |    |         |
| EATON CORP                              | COM         | 278058102 | \$14,514 | 200,577 | SH | DEFINED |
|   |             |           | \$3,663  | 50,628  | SH | DEFINED |
|   |             |           | \$22,750 | 314,397 | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$40,927 | 565,602 |    |         |
| EATON VANCE OH MUNI INCOME T SH BEN INT |             | 27826G109 | \$12     | 700     | SH | DEFINED |
|   |             |           | \$3      | 200     | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$15     | 900     |    |         |
| EATON VANCE CORP                        | COM NON VTG | 278265103 | \$43     | 821     | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$43     | 821     |    |         |
| EATON VANCE LTD DUR INCOME F COM        |             | 27828H105 | \$24     | 1,250   | SH | DEFINED |
|   |             |           | \$39     | 2,085   | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$63     | 3,335   |    |         |
| EATON VANCE TX ADV GLBL DIV             | COM         | 27828S101 | \$25     | 1,250   | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$25     | 1,250   |    |         |
| EBAY INC                                | COM         | 278642103 | \$4,604  | 39,575  | SH | DEFINED |
|   |             |           | \$401    | 3,448   | SH | DEFINED |
|   |             |           | \$3,244  | 27,884  | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$8,249  | 70,907  |    |         |
| ECHELON CORP                            | COM         | 27874N105 | \$2      | 250     | SH | DEFINED |
|   |             |           | -----    | -----   |    |         |
|   |             |           | \$2      | 250     |    |         |
| ECHOSTAR COMMUNICATIONS NEW             | CL A        | 278762109 | \$4      | 125     | SH | DEFINED |
|   |             |           | \$2      | 64      | SH | DEFINED |

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|                             |     |           |          |          |           |    |         |
|-----------------------------|-----|-----------|----------|----------|-----------|----|---------|
|                             |     |           |          | \$6      | 189       |    |         |
| ECLIPSYS CORP               | COM | 278856109 |          | \$4      | 180       | SH | DEFINED |
|                             |     |           |          | \$4      | 180       |    |         |
| ECOLAB INC                  | COM | 278865100 | \$25,637 | 729,781  | 729,781   | SH | DEFINED |
|                             |     |           | \$10,675 | 303,878  | 303,878   | SH | DEFINED |
|                             |     |           | \$23     | 645      | 645       | SH | DEFINED |
|                             |     |           | \$382    | 10,873   | 10,873    | SH | DEFINED |
|                             |     |           |          | \$36,717 | 1,045,177 |    |         |
| EDGE PETE CORP DEL          | COM | 279862106 |          | \$1      | 61        | SH | DEFINED |
|                             |     |           |          | \$1      | 61        |    |         |
| EDISON INTL                 | COM | 281020107 | \$368    | 11,492   | 11,492    | SH | DEFINED |
|                             |     |           | \$124    | 3,881    | 3,881     | SH | DEFINED |
|                             |     |           | \$440    | 13,744   | 13,744    | SH | DEFINED |
|                             |     |           |          | \$933    | 29,117    |    |         |
| EDUCATION MGMT CORP         | COM | 28139T101 | \$807    | 24,458   | 24,458    | SH | DEFINED |
|                             |     |           | \$186    | 5,627    | 5,627     | SH | DEFINED |
|                             |     |           | \$5,633  | 170,700  | 170,700   | SH | DEFINED |
|                             |     |           |          | \$6,626  | 200,785   |    |         |
| EDUCATION LENDING GROUP INC | COM | 28140A109 | \$31     | 2,000    | 2,000     | SH | DEFINED |
|                             |     |           |          | \$31     | 2,000     |    |         |
| EDWARDS LIFESCIENCES CORP   | COM | 2.82E+112 | \$14     | 340      | 340       | SH | DEFINED |
|                             |     |           | \$26     | 633      | 633       | SH | DEFINED |
|                             |     |           |          | \$40     | 973       |    |         |
| EDWARDS AG INC              | COM | 281760108 | \$1,535  | 35,524   | 35,524    | SH | DEFINED |
|                             |     |           | \$899    | 20,809   | 20,809    | SH | DEFINED |
|                             |     |           | \$4,131  | 95,600   | 95,600    | SH | DEFINED |
|                             |     |           |          | \$6,565  | 151,933   |    |         |
| EFUNDS CORP                 | COM | 28224R101 | \$655    | 27,274   | 27,274    | SH | DEFINED |
|                             |     |           |          | \$655    | 27,274    |    |         |
| 1838 BD-DEB TRADING FD      | COM | 282520105 | \$6      | 300      | 300       | SH | DEFINED |
|                             |     |           | \$2,350  | 127,000  | 127,000   | SH | DEFINED |
|                             |     |           |          | \$2,355  | 127,300   |    |         |
| EL PASO CORP                | COM | 28336L109 | \$386    | 37,074   | 37,074    | SH | DEFINED |
|                             |     |           | \$71     | 6,848    | 6,848     | SH | DEFINED |
|                             |     |           | \$282    | 27,099   | 27,099    | SH | DEFINED |
|                             |     |           |          | \$739    | 71,021    |    |         |

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|   |                |           |           |           |    |         |
|---|----------------|-----------|-----------|-----------|----|---------|
| EL PASO ENERGY CAP TR I                     | PFD CV TR SECS | 283678209 | \$37      | 1,000     | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$37      | 1,000     |    |         |
| ELAN PLC                                    | ADR            | 284131208 | \$213     | 7,800     | SH | DEFINED |
|   |                |           | \$45      | 1,650     | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$258     | 9,450     |    |         |
| ELDORADO GOLD CORP NEW                      | COM            | 284902103 | \$802     | 271,700   | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$802     | 271,700   |    |         |
| ELECTRO RENT CORP                           | COM            | 285218103 | \$1,565   | 110,000   | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$1,565   | 110,000   |    |         |
| ELECTRO SCIENTIFIC INDS                     | COM            | 285229100 | \$1       | 67        | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$1       | 67        |    |         |
| ELECTROGLAS INC                             | COM            | 285324109 | \$1       | 200       | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$1       | 200       |    |         |
| ELECTRONIC ARTS INC                         | COM            | 285512109 | \$551     | 8,937     | SH | DEFINED |
|   |                |           | \$34      | 555       | SH | DEFINED |
|   |                |           | \$790     | 12,815    | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$1,376   | 22,307    |    |         |
| ELECTRONIC CLEARING HOUSE IN COM PAR.01 NEW | COM            | 285562500 | \$2       | 200       | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$2       | 200       |    |         |
| ELECTRONIC DATA SYS NEW                     | COM            | 285661104 | \$379     | 16,409    | SH | DEFINED |
|   |                |           | \$102     | 4,433     | SH | DEFINED |
|   |                |           | \$500     | 21,633    | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$981     | 42,475    |    |         |
| ELECTRONICS FOR IMAGING INC                 | COM            | 286082102 | \$5       | 300       | SH | DEFINED |
|   |                |           | \$1       | 53        | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$6       | 353       |    |         |
| ELLIS PERRY INTL INC                        | COM            | 288853104 | \$1,372   | 67,400    | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$1,372   | 67,400    |    |         |
| ELRON ELECTR INDS LTD                       | ORD            | 290160100 | \$5       | 350       | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$5       | 350       |    |         |
| EMBARCADERO TECHNOLOGIES INC                | COM            | 290787100 | \$26      | 2,730     | SH | DEFINED |
|   |                |           | \$68      | 7,277     | SH | DEFINED |
|   |                |           | \$1,939   | 206,083   | SH | DEFINED |
|   |                |           | -----     | -----     |    |         |
|   |                |           | \$2,033   | 216,090   |    |         |
| EMERSON ELEC CO                             | COM            | 291011104 | \$107,253 | 1,529,997 | SH | DEFINED |

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|                                  |                |           |           |           |    |         |
|----------------------------------|----------------|-----------|-----------|-----------|----|---------|
|                                  |                |           | \$24,320  | 346,934   | SH | DEFINED |
|                                  |                |           | \$54      | 775       | SH | DEFINED |
|                                  |                |           | \$22,297  | 318,073   | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$153,924 | 2,195,779 |    |         |
| EMERSON RADIO CORP               | COM NEW        | 291087203 | \$11      | 3,000     | SH | DEFINED |
|                                  |                |           | \$1,594   | 425,000   | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$1,605   | 428,000   |    |         |
| EMULEX CORP                      | COM NEW        | 292475209 | \$2       | 100       | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$2       | 100       |    |         |
| ENBRIDGE ENERGY PARTNERS L P COM |                | 29250R106 | \$15      | 300       | SH | DEFINED |
|                                  |                |           | \$88      | 1,700     | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$103     | 2,000     |    |         |
| ENCANA CORP                      | COM            | 292505104 | \$217     | 3,800     | SH | DEFINED |
|                                  |                |           | \$143     | 2,498     | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$359     | 6,298     |    |         |
| ENCORE MED CORP                  | COM            | 2.93E+113 | \$4       | 522       | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$4       | 522       |    |         |
| ENDESA S A                       | SPONSORED ADR  | 29258N107 | \$155     | 6,652     | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$155     | 6,652     |    |         |
| ENERGEN CORP                     | COM            | 29265N108 | \$44      | 750       | SH | DEFINED |
|                                  |                |           | \$35      | 600       | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$80      | 1,350     |    |         |
| ENEL SOCIETA PER AZIONI          | ADR            | 29265W108 | \$10      | 200       | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$10      | 200       |    |         |
| ENERGY EAST CORP                 | COM            | 29266M109 | \$124     | 4,651     | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$124     | 4,651     |    |         |
| ENERGIZER HLDGS INC              | COM            | 29266R108 | \$47      | 939       | SH | DEFINED |
|                                  |                |           | \$40      | 800       | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$86      | 1,739     |    |         |
| ENERGY PARTNERS LTD              | COM            | 29270U105 | \$1,587   | 78,300    | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |
|                                  |                |           | \$1,587   | 78,300    |    |         |
| ENERGY TRANSFER PRTNRS L P       | UNIT LTD PARTN | 29273R109 | \$355     | 6,000     | SH | DEFINED |
|                                  |                |           | \$30      | 500       | SH | DEFINED |
|                                  |                |           | -----     | -----     |    |         |

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|                             |                |           |          |         |    |         |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
|                             |                |           | \$385    | 6,500   |    |         |
| ENERPLUS RES FD             | UNIT TR G NEW  | 29274D604 | \$169    | 4,655   | SH | DEFINED |
|                             |                |           | \$137    | 3,782   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$306    | 8,437   |    |         |
| ENGELHARD CORP              | COM            | 292845104 | \$153    | 4,996   | SH | DEFINED |
|                             |                |           | \$159    | 5,190   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$312    | 10,186  |    |         |
| ENGINEERED SUPPORT SYS INC  | COM            | 292866100 | \$2,738  | 46,234  | SH | DEFINED |
|                             |                |           | \$2,462  | 41,572  | SH | DEFINED |
|                             |                |           | \$10,261 | 173,276 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$15,461 | 261,082 |    |         |
| ENESCO GROUP INC            | COM            | 292973104 | \$2,020  | 250,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$2,020  | 250,000 |    |         |
| ENPRO INDS INC              | COM            | 29355X107 | \$0      | 4       | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           |          | 4       |    |         |
| ENTERASYS NETWORKS INC      | COM            | 293637104 | \$9      | 5,000   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$9      | 5,000   |    |         |
| ENERGY CORP NEW             | COM            | 29364G103 | \$491    | 7,263   | SH | DEFINED |
|                             |                |           | \$292    | 4,316   | SH | DEFINED |
|                             |                |           | \$623    | 9,211   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$1,405  | 20,790  |    |         |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | \$515    | 19,909  | SH | DEFINED |
|                             |                |           | \$23     | 905     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$538    | 20,814  |    |         |
| ENTERTAINMENT PPTYS TR      | COM SH BEN INT | 29380T105 | \$223    | 5,000   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$223    | 5,000   |    |         |
| ENTRUST INC                 | COM            | 293848107 | \$6      | 1,500   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$6      | 1,500   |    |         |
| EPICOR SOFTWARE CORP        | COM            | 29426L108 | \$46     | 3,268   | SH | DEFINED |
|                             |                |           | \$110    | 7,809   | SH | DEFINED |
|                             |                |           | \$3,114  | 221,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$3,270  | 232,077 |    |         |
| EQUIFAX INC                 | COM            | 294429105 | \$557    | 19,836  | SH | DEFINED |
|                             |                |           | \$954    | 33,935  | SH | DEFINED |
|                             |                |           | \$161    | 5,718   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$1,672  | 59,489  |    |         |
| EQUINIX INC                 | COM NEW        | 29444U502 | \$1,069  | 25,000  | SH | DEFINED |

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|                              |                |           |         |         |        |         |  |
|------------------------------|----------------|-----------|---------|---------|--------|---------|--|
|                              |                |           |         | \$1,069 | 25,000 |         |  |
| EQUITABLE RES INC            | COM            | 294549100 | \$449   | 7,400   | SH     | DEFINED |  |
|                              |                |           | \$134   | 2,210   | SH     | DEFINED |  |
|                              |                |           | \$583   | 9,610   |        |         |  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 294700703 | \$9     | 100     | SH     | DEFINED |  |
|                              |                |           | \$9     | 100     |        |         |  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | \$2,701 | 92,749  | SH     | DEFINED |  |
|                              |                |           | \$2,708 | 93,000  | SH     | DEFINED |  |
|                              |                |           | \$496   | 17,029  | SH     | DEFINED |  |
|                              |                |           | \$5,905 | 202,778 |        |         |  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | \$421   | 11,641  | SH     | DEFINED |  |
|                              |                |           | \$376   | 10,392  | SH     | DEFINED |  |
|                              |                |           | \$1,357 | 37,510  | SH     | DEFINED |  |
|                              |                |           | \$2,154 | 59,543  |        |         |  |
| EQUUS II INC                 | COM            | 294766100 | \$1,002 | 130,000 | SH     | DEFINED |  |
|                              |                |           | \$1,002 | 130,000 |        |         |  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | \$55    | 1,760   | SH     | DEFINED |  |
|                              |                |           | \$72    | 2,300   | SH     | DEFINED |  |
|                              |                |           | \$128   | 4,060   |        |         |  |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | \$4     | 49      | SH     | DEFINED |  |
|                              |                |           | \$4     | 49      |        |         |  |
| EUROPE FD INC                | COM            | 29874M103 | \$3     | 300     | SH     | DEFINED |  |
|                              |                |           | \$3     | 300     |        |         |  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | \$23    | 1,400   | SH     | DEFINED |  |
|                              |                |           | \$23    | 1,400   |        |         |  |
| EVERGREEN SOLAR INC          | COM            | 30033R108 | \$2     | 500     | SH     | DEFINED |  |
|                              |                |           | \$2     | 500     |        |         |  |
| EXELON CORP                  | COM            | 30161N101 | \$926   | 21,006  | SH     | DEFINED |  |
|                              |                |           | \$2,666 | 60,484  | SH     | DEFINED |  |
|                              |                |           | \$1,227 | 27,840  | SH     | DEFINED |  |
|                              |                |           | \$4,818 | 109,330 |        |         |  |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | \$8     | 150     | SH     | DEFINED |  |
|                              |                |           | \$8     | 150     |        |         |  |



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|                             |     |           |           |           |    |         |
|-----------------------------|-----|-----------|-----------|-----------|----|---------|
| EXPRESS SCRIPTS INC         | COM | 302182100 | \$141     | 1,845     | SH | DEFINED |
|                             |     |           | \$250     | 3,277     | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$392     | 5,122     |    |         |
| EXXON MOBIL CORP            | COM | 30231G102 | \$246,125 | 4,801,505 | SH | DEFINED |
|                             |     |           | \$68,247  | 1,331,382 | SH | DEFINED |
|                             |     |           | \$263     | 5,130     | SH | DEFINED |
|                             |     |           | \$32,524  | 634,494   | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$347,159 | 6,772,511 |    |         |
| FLIR SYS INC                | COM | 302445101 | \$51      | 800       | SH | DEFINED |
|                             |     |           | \$2,060   | 32,300    | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$2,111   | 33,100    |    |         |
| FPL GROUP INC               | COM | 302571104 | \$28,168  | 376,832   | SH | DEFINED |
|                             |     |           | \$16,079  | 215,104   | SH | DEFINED |
|                             |     |           | \$286     | 3,825     | SH | DEFINED |
|                             |     |           | \$15,028  | 201,049   | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$59,562  | 796,810   |    |         |
| FSI INTL INC                | COM | 302633102 | \$490     | 105,000   | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$490     | 105,000   |    |         |
| FACTSET RESH SYS INC        | COM | 303075105 | \$29      | 500       | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$29      | 500       |    |         |
| FAIR ISAAC CORP             | COM | 303250104 | \$19      | 530       | SH | DEFINED |
|                             |     |           | \$66      | 1,800     | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$85      | 2,330     |    |         |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | \$13      | 375       | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$13      | 375       |    |         |
| FAMILY DLR STORES INC       | COM | 307000109 | \$155     | 4,957     | SH | DEFINED |
|                             |     |           | \$10      | 330       | SH | DEFINED |
|                             |     |           | \$220     | 7,054     | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$385     | 12,341    |    |         |
| FASTENAL CO                 | COM | 311900104 | \$1,218   | 19,792    | SH | DEFINED |
|                             |     |           | \$535     | 8,694     | SH | DEFINED |
|                             |     |           | \$5,756   | 93,500    | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$7,509   | 121,986   |    |         |
| FEDERAL HOME LN MTG CORP    | COM | 313400301 | \$14,002  | 189,984   | SH | DEFINED |
|                             |     |           | \$573     | 7,780     | SH | DEFINED |
|                             |     |           | \$2,135   | 28,975    | SH | DEFINED |
|                             |     |           | -----     | -----     |    |         |
|                             |     |           | \$16,711  | 226,739   |    |         |
| FEDERAL NATL MTG ASSN       | COM | 313586109 | \$12,196  | 171,267   | SH | DEFINED |
|                             |     |           | \$1,743   | 24,475    | SH | DEFINED |
|                             |     |           | \$14      | 200       | SH | DEFINED |

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|                              |                |           |           |            |    |         |
|------------------------------|----------------|-----------|-----------|------------|----|---------|
|                              |                |           | \$2,907   | 40,828     | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$16,860  | 236,770    |    |         |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | \$129     | 2,500      | SH | DEFINED |
|                              |                |           | \$93      | 1,800      | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$222     | 4,300      |    |         |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | \$33      | 1,866      | SH | DEFINED |
|                              |                |           | \$7       | 400        | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$40      | 2,266      |    |         |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101 | \$373     | 6,450      | SH | DEFINED |
|                              |                |           | \$164     | 2,832      | SH | DEFINED |
|                              |                |           | \$1,310   | 22,665     | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$1,846   | 31,947     |    |         |
| FEDERATED INVS INC PA        | CL B           | 314211103 | \$85      | 2,795      | SH | DEFINED |
|                              |                |           | \$140     | 4,591      | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$225     | 7,386      |    |         |
| FEDERATED PREM MUN INC FD    | COM            | 31423P108 | \$99      | 7,000      | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$99      | 7,000      |    |         |
| FEDEX CORP                   | COM            | 31428X106 | \$8,304   | 84,310     | SH | DEFINED |
|                              |                |           | \$4,726   | 47,983     | SH | DEFINED |
|                              |                |           | \$4,738   | 48,106     | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$17,768  | 180,399    |    |         |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 315293100 | \$4       | 200        | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$4       | 200        |    |         |
| F5 NETWORKS INC              | COM            | 315616102 | \$1,116   | 22,910     | SH | DEFINED |
|                              |                |           | \$110     | 2,266      | SH | DEFINED |
|                              |                |           | \$3,410   | 70,000     | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$4,637   | 95,176     |    |         |
| FIDELITY NATL FINL INC       | COM            | 316326107 | \$1,490   | 32,621     | SH | DEFINED |
|                              |                |           | \$723     | 15,840     | SH | DEFINED |
|                              |                |           | \$9,125   | 199,800    | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$11,338  | 248,261    |    |         |
| FIFTH THIRD BANCORP          | COM            | 316773100 | \$751,796 | 15,894,202 | SH | DEFINED |
|                              |                |           | \$218,194 | 4,612,982  | SH | DEFINED |
|                              |                |           | \$1,114   | 23,551     | SH | DEFINED |
|                              |                |           | -----     | -----      |    |         |
|                              |                |           | \$971,104 | 20,530,735 |    |         |
| FILENET CORP                 | COM            | 316869106 | \$8       | 300        | SH | DEFINED |

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|                                  |     |           |          |         |     |         |  |
|----------------------------------|-----|-----------|----------|---------|-----|---------|--|
|                                  |     |           |          | \$8     | 300 |         |  |
| FINISAR                          | COM | 31787A101 | \$17     | 7,500   | SH  | DEFINED |  |
|                                  |     |           | \$17     | 7,500   |     |         |  |
| FIRST AMERN CORP CALIF           | COM | 318522307 | \$26     | 750     | SH  | DEFINED |  |
|                                  |     |           | \$855    | 24,321  | SH  | DEFINED |  |
|                                  |     |           | \$881    | 25,071  |     |         |  |
| FIRST BANCORP IND INC NEW        | COM | 31867T103 | \$146    | 7,500   | SH  | DEFINED |  |
|                                  |     |           | \$146    | 7,500   |     |         |  |
| FIRST BANCORP P R                | COM | 318672102 | \$1,905  | 30,000  | SH  | DEFINED |  |
|                                  |     |           | \$1,905  | 30,000  |     |         |  |
| FIRST CASH FINL SVCS INC         | COM | 31942D107 | \$1,435  | 53,741  | SH  | DEFINED |  |
|                                  |     |           | \$132    | 4,951   | SH  | DEFINED |  |
|                                  |     |           | \$3,005  | 112,500 | SH  | DEFINED |  |
|                                  |     |           | \$4,573  | 171,192 |     |         |  |
| FIRST CHARTER CORP               | COM | 319439105 | \$1      | 31      | SH  | DEFINED |  |
|                                  |     |           | \$1      | 31      |     |         |  |
| FIRST CMNTY BANCORP CALIF        | COM | 31983B101 | \$100    | 2,336   | SH  | DEFINED |  |
|                                  |     |           | \$100    | 2,336   |     |         |  |
| FIRST DATA CORP                  | COM | 319963104 | \$6,483  | 152,390 | SH  | DEFINED |  |
|                                  |     |           | \$1,840  | 43,265  | SH  | DEFINED |  |
|                                  |     |           | \$17     | 400     | SH  | DEFINED |  |
|                                  |     |           | \$1,484  | 34,885  | SH  | DEFINED |  |
|                                  |     |           | \$9,824  | 230,940 |     |         |  |
| FIRST FINL BANCORP OH            | COM | 320209109 | \$287    | 16,420  | SH  | DEFINED |  |
|                                  |     |           | \$258    | 14,768  | SH  | DEFINED |  |
|                                  |     |           | \$546    | 31,188  |     |         |  |
| FIRST FINL HLDGS INC             | COM | 320239106 | \$7      | 200     | SH  | DEFINED |  |
|                                  |     |           | \$7      | 200     |     |         |  |
| FIRST HORIZON NATL CORP          | COM | 320517105 | \$22,183 | 514,565 | SH  | DEFINED |  |
|                                  |     |           | \$3,216  | 74,601  | SH  | DEFINED |  |
|                                  |     |           | \$229    | 5,305   | SH  | DEFINED |  |
|                                  |     |           | \$897    | 20,815  | SH  | DEFINED |  |
|                                  |     |           | \$26,525 | 615,286 |     |         |  |
| FIRST INDUSTRIAL REALTY TRUS COM |     | 32054K103 | \$253    | 6,200   | SH  | DEFINED |  |
|                                  |     |           | \$41     | 1,000   | SH  | DEFINED |  |
|                                  |     |           | \$293    | 7,200   |     |         |  |

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|                                  |     |           |          |         |    |         |
|----------------------------------|-----|-----------|----------|---------|----|---------|
| FIRST IND CORP                   | COM | 32054R108 | \$1,505  | 66,878  | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$1,505  | 66,878  |    |         |
| FIRST MERCHANTS CORP             | COM | 320817109 | \$46     | 1,635   | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$46     | 1,635   |    |         |
| FIRST MIDWEST BANCORP DEL        | COM | 320867104 | \$818    | 22,553  | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$818    | 22,553  |    |         |
| FIRST HEALTH GROUP CORP          | COM | 320960107 | \$15     | 800     | SH | DEFINED |
|                                  |     |           | \$4,116  | 220,000 | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$4,131  | 220,800 |    |         |
| FIRST NATL BANKSHRS FL INC N COM |     | 321100109 | \$73     | 3,060   | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$73     | 3,060   |    |         |
| FIRST PL FINL CORP               | COM | 33610T109 | \$39     | 1,759   | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$39     | 1,759   |    |         |
| FIRST ST BANCORPORATION          | COM | 336453105 | \$66     | 1,784   | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$66     | 1,784   |    |         |
| FIRSTBANK CORP MICH              | COM | 33761G104 | \$57     | 1,999   | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$57     | 1,999   |    |         |
| FISERV INC                       | COM | 337738108 | \$17,120 | 425,969 | SH | DEFINED |
|                                  |     |           | \$3,469  | 86,319  | SH | DEFINED |
|                                  |     |           | \$46     | 1,150   | SH | DEFINED |
|                                  |     |           | \$9,065  | 225,548 | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$29,700 | 738,986 |    |         |
| FIRSTFED FINL CORP               | COM | 337907109 | \$2      | 37      | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$2      | 37      |    |         |
| FIRSTMERIT CORP                  | COM | 337915102 | \$17     | 607     | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$17     | 607     |    |         |
| FLAGSTAR BANCORP INC             | COM | 337930101 | \$179    | 7,910   | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$179    | 7,910   |    |         |
| FIRSTENERGY CORP                 | COM | 337932107 | \$487    | 12,336  | SH | DEFINED |
|                                  |     |           | \$607    | 15,354  | SH | DEFINED |
|                                  |     |           | \$1,656  | 41,910  | SH | DEFINED |
|                                  |     |           | -----    | -----   |    |         |
|                                  |     |           | \$2,750  | 69,600  |    |         |

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|                              |                |           |          |         |    |         |
|------------------------------|----------------|-----------|----------|---------|----|---------|
| FISHER SCIENTIFIC INTL INC   | COM NEW        | 338032204 | \$7,349  | 117,809 | SH | DEFINED |
|                              |                |           | \$1,372  | 21,991  | SH | DEFINED |
|                              |                |           | \$9,837  | 157,701 | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$18,558 | 297,501 |    |         |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100 | \$4      | 153     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$4      | 153     |    |         |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 3.38E+110 | \$33     | 2,448   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$33     | 2,448   |    |         |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099103 | \$3      | 250     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$3      | 250     |    |         |
| FLORIDA EAST COAST INDS      | COM            | 340632108 | \$16     | 357     | SH | DEFINED |
|                              |                |           | \$14     | 306     | SH | DEFINED |
|                              |                |           | \$4,510  | 100,000 | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$4,540  | 100,663 |    |         |
| FLORIDA PUB UTILS CO         | COM            | 341135101 | \$2      | 100     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$2      | 100     |    |         |
| FLORIDA ROCK INDS INC        | COM            | 341140101 | \$13     | 225     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$13     | 225     |    |         |
| FLUOR CORP NEW               | COM            | 343412102 | \$123    | 2,262   | SH | DEFINED |
|                              |                |           | \$68     | 1,250   | SH | DEFINED |
|                              |                |           | \$190    | 3,477   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$381    | 6,989   |    |         |
| FLOW INTL CORP               | COM            | 343468104 | \$374    | 125,000 | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$374    | 125,000 |    |         |
| FLOWSERVE CORP               | COM            | 34354P105 | \$70     | 2,548   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$70     | 2,548   |    |         |
| FONAR CORP                   | COM            | 344437108 | \$3      | 2,000   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$3      | 2,000   |    |         |
| FOOD TECHNOLOGY SERVICE INC  | COM            | 344798103 | \$1      | 1,000   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$1      | 1,000   |    |         |
| FOOT LOCKER INC              | COM            | 344849104 | \$19     | 700     | SH | DEFINED |
|                              |                |           | \$6      | 240     | SH | DEFINED |
|                              |                |           | \$2,154  | 80,000  | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$2,180  | 80,940  |    |         |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | \$1,143  | 78,058  | SH | DEFINED |
|                              |                |           | \$1,818  | 124,188 | SH | DEFINED |

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|                                  |               |           |         |         |    |         |
|----------------------------------|---------------|-----------|---------|---------|----|---------|
|                                  |               |           | \$2,252 | 153,856 | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$5,213 | 356,102 |    |         |
| FORD MTR CO CAP TR II            | PFD TR CV6.5% | 345395206 | \$439   | 8,315   | SH | DEFINED |
|                                  |               |           | \$528   | 10,000  | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$967   | 18,315  |    |         |
| FORDING CDN COAL TR              | TR UNIT       | 345425102 | \$15    | 200     | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$15    | 200     |    |         |
| FOREST LABS INC                  | COM           | 345838106 | \$3,379 | 75,327  | SH | DEFINED |
|                                  |               |           | \$1,918 | 42,757  | SH | DEFINED |
|                                  |               |           | \$701   | 15,627  | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$5,998 | 133,711 |    |         |
| FORMFACTOR INC                   | COM           | 346375108 | \$27    | 986     | SH | DEFINED |
|                                  |               |           | \$68    | 2,488   | SH | DEFINED |
|                                  |               |           | \$1,357 | 50,000  | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$1,451 | 53,474  |    |         |
| FORT DEARBORN INCOME SECS IN COM |               | 347200107 | \$7     | 500     | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$7     | 500     |    |         |
| FORTUNE BRANDS INC               | COM           | 349631101 | \$2,480 | 32,131  | SH | DEFINED |
|                                  |               |           | \$1,432 | 18,551  | SH | DEFINED |
|                                  |               |           | \$469   | 6,073   | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$4,380 | 56,755  |    |         |
| FORTUNE BRANDS INC               | PFD CV \$2.67 | 349631200 | \$93    | 194     | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$93    | 194     |    |         |
| FORWARD AIR CORP                 | COM           | 349853101 | \$34    | 759     | SH | DEFINED |
|                                  |               |           | \$90    | 2,021   | SH | DEFINED |
|                                  |               |           | \$2,235 | 50,000  | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$2,359 | 52,780  |    |         |
| FOSSIL INC                       | COM           | 349882100 | \$653   | 25,457  | SH | DEFINED |
|                                  |               |           | \$51    | 2,000   | SH | DEFINED |
|                                  |               |           | \$1,216 | 47,425  | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$1,920 | 74,882  |    |         |
| FOUNDRY NETWORKS INC             | COM           | 35063R100 | \$74    | 5,617   | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$74    | 5,617   |    |         |
| 4 KIDS ENTMT INC                 | COM           | 350865101 | \$168   | 7,973   | SH | DEFINED |
|                                  |               |           | -----   | -----   |    |         |
|                                  |               |           | \$168   | 7,973   |    |         |

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|                                   |               |           |         |         |    |         |
|-----------------------------------|---------------|-----------|---------|---------|----|---------|
| FOX ENTMT GROUP INC               | CL A          | 35138T107 | \$71    | 2,270   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$71    | 2,270   |    |         |
| FRANCE TELECOM                    | SPONSORED ADR | 35177Q105 | \$10    | 315     | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$10    | 315     |    |         |
| FRANKLIN ELEC INC                 | COM           | 353514102 | \$1,474 | 34,886  | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$1,474 | 34,886  |    |         |
| FRANKLIN RES INC                  | COM           | 354613101 | \$569   | 8,175   | SH | DEFINED |
|                                   |               |           | \$14    | 200     | SH | DEFINED |
|                                   |               |           | \$733   | 10,526  | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$1,316 | 18,901  |    |         |
| FRANKLIN TEMPLETON LTD DUR I COM  |               | 35472T101 | \$54    | 3,721   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$54    | 3,721   |    |         |
| FRANKLIN UNVL TR                  | SH BEN INT    | 355145103 | \$37    | 6,200   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$37    | 6,200   |    |         |
| FREEMAN-MCMORAN COPPER & GO CL B  |               | 35671D857 | \$219   | 5,720   | SH | DEFINED |
|                                   |               |           | \$60    | 1,572   | SH | DEFINED |
|                                   |               |           | \$286   | 7,479   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$565   | 14,771  |    |         |
| FREESCALE SEMICONDUCTOR INC       | CL B          | 35687M206 | \$464   | 25,296  | SH | DEFINED |
|                                   |               |           | \$439   | 23,890  | SH | DEFINED |
|                                   |               |           | \$869   | 47,349  | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$1,772 | 96,535  |    |         |
| FRESENIUS MED CARE AG             | SPONSORED ADR | 358029106 | \$17    | 629     | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$17    | 629     |    |         |
| FRIEDMAN BILLINGS RAMSEY GRO CL A |               | 358434108 | \$45    | 2,300   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$45    | 2,300   |    |         |
| FRISCHS RESTAURANTS INC           | COM           | 358748101 | \$26    | 1,093   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$26    | 1,093   |    |         |
| FROZEN FOOD EXPRESS INDS INC      | COM           | 359360104 | \$3,225 | 250,000 | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$3,225 | 250,000 |    |         |
| FULLER H B CO                     | COM           | 359694106 | \$179   | 6,280   | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |
|                                   |               |           | \$179   | 6,280   |    |         |
| FURNITURE BRANDS INTL INC         | COM           | 360921100 | \$12    | 475     | SH | DEFINED |
|                                   |               |           | \$22    | 885     | SH | DEFINED |
|                                   |               |           | \$3,382 | 135,000 | SH | DEFINED |
|                                   |               |           | -----   | -----   |    |         |

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|                              |               |           |          |         |    |         |
|------------------------------|---------------|-----------|----------|---------|----|---------|
|                              |               |           | \$3,416  | 136,360 |    |         |
| GATX CORP                    | COM           | 361448103 | \$538    | 18,216  | SH | DEFINED |
|                              |               |           | \$42     | 1,414   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$580    | 19,630  |    |         |
| GEO GROUP INC                | COM           | 36159R103 | \$17     | 650     | SH | DEFINED |
|                              |               |           | \$15     | 550     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$32     | 1,200   |    |         |
| GSI LUMONICS INC             | COM           | 36229U102 | \$1,722  | 150,000 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$1,722  | 150,000 |    |         |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q109 | \$10     | 955     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$10     | 955     |    |         |
| GABELLI EQUITY TR INC        | COM           | 362397101 | \$167    | 18,485  | SH | DEFINED |
|                              |               |           | \$131    | 14,474  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$297    | 32,959  |    |         |
| GABELLI UTIL TR              | COM           | 36240A101 | \$13     | 1,393   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$13     | 1,393   |    |         |
| GABELLI DIVD & INCOME TR     | COM           | 36242H104 | \$27     | 1,500   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$27     | 1,500   |    |         |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | \$4,286  | 131,886 | SH | DEFINED |
|                              |               |           | \$7,214  | 221,970 | SH | DEFINED |
|                              |               |           | \$8      | 260     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$11,509 | 354,116 |    |         |
| GALLAHER GROUP PLC           | SPONSORED ADR | 363595109 | \$349    | 5,748   | SH | DEFINED |
|                              |               |           | \$50     | 823     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$399    | 6,571   |    |         |
| GAMESTOP CORP                | CL A          | 36466R101 | \$1,791  | 80,088  | SH | DEFINED |
|                              |               |           | \$503    | 22,486  | SH | DEFINED |
|                              |               |           | \$4,684  | 209,500 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$6,978  | 312,074 |    |         |
| GAMESTOP CORP                | COM CL B      | 36466R200 | \$0      | 10      | SH | DEFINED |
|                              |               |           |          |         |    |         |
|                              |               |           | \$2      | 85      | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$2      | 95      |    |         |
| GANNETT INC                  | COM           | 364730101 | \$18,516 | 226,633 | SH | DEFINED |
|                              |               |           | \$6,770  | 82,860  | SH | DEFINED |
|                              |               |           | \$20,829 | 254,941 | SH | DEFINED |



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|                            |         |          |           |          |         |    |         |
|----------------------------|---------|----------|-----------|----------|---------|----|---------|
|                            |         |          |           | \$46,114 | 564,434 |    |         |
| GAP INC DEL                | NOTE    | 5.750% 3 | 364760AJ7 | \$265    | 2,000   | SH | DEFINED |
|                            |         |          |           | \$265    | 2,000   |    |         |
| GAP INC DEL                | COM     |          | 364760108 | \$497    | 23,541  | SH | DEFINED |
|                            |         |          |           | \$179    | 8,480   | SH | DEFINED |
|                            |         |          |           | \$1,327  | 62,838  | SH | DEFINED |
|                            |         |          |           | \$2,003  | 94,859  |    |         |
| GARTNER INC                | CL B    |          | 366651206 | \$3      | 234     | SH | DEFINED |
|                            |         |          |           | \$8      | 687     | SH | DEFINED |
|                            |         |          |           | \$11     | 921     |    |         |
| GATEWAY INC                | COM     |          | 367626108 | \$59     | 9,868   | SH | DEFINED |
|                            |         |          |           | \$95     | 15,774  | SH | DEFINED |
|                            |         |          |           | \$154    | 25,642  |    |         |
| GEN-PROBE INC NEW          | COM     |          | 36866T103 | \$12     | 268     | SH | DEFINED |
|                            |         |          |           | \$31     | 678     | SH | DEFINED |
|                            |         |          |           | \$1,460  | 32,300  | SH | DEFINED |
|                            |         |          |           | \$1,503  | 33,246  |    |         |
| GEMSTAR-TV GUIDE INTL INC  | COM     |          | 36866W106 | \$1      | 150     | SH | DEFINED |
|                            |         |          |           | \$1      | 100     | SH | DEFINED |
|                            |         |          |           | \$1      | 250     |    |         |
| GENCORP INC                | COM     |          | 368682100 | \$2      | 112     | SH | DEFINED |
|                            |         |          |           | \$7      | 360     | SH | DEFINED |
|                            |         |          |           | \$9      | 472     |    |         |
| GENENTECH INC              | COM NEW |          | 368710406 | \$1,096  | 20,140  | SH | DEFINED |
|                            |         |          |           | \$301    | 5,520   | SH | DEFINED |
|                            |         |          |           | \$16     | 300     | SH | DEFINED |
|                            |         |          |           | \$1,413  | 25,960  |    |         |
| GENERAL AMERN INVS INC     | COM     |          | 368802104 | \$43     | 1,383   | SH | DEFINED |
|                            |         |          |           | \$43     | 1,383   |    |         |
| GENERAL CABLE CORP DEL NEW | COM     |          | 369300108 | \$1,424  | 102,840 | SH | DEFINED |
|                            |         |          |           | \$125    | 9,008   | SH | DEFINED |
|                            |         |          |           | \$3,324  | 240,000 | SH | DEFINED |
|                            |         |          |           | \$4,873  | 351,848 |    |         |
| GENERAL DYNAMICS CORP      | COM     |          | 369550108 | \$10,921 | 104,407 | SH | DEFINED |
|                            |         |          |           | \$8,523  | 81,486  | SH | DEFINED |
|                            |         |          |           | \$26     | 250     | SH | DEFINED |
|                            |         |          |           | \$29,204 | 279,201 | SH | DEFINED |
|                            |         |          |           | \$48,675 | 465,344 |    |         |

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|                          |                |           |           |            |    |          |
|--------------------------|----------------|-----------|-----------|------------|----|----------|
| GENERAL ELEC CO          | COM            | 369604103 | \$306,315 | 8,392,174  | SH | DEFINED  |
|                          |                |           | \$93,305  | 2,556,290  | SH | DEFINED  |
|                          |                |           | \$320     | 8,760      | SH | DEFINED  |
|                          |                |           | \$70,022  | 1,918,410  | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           | \$469,961 | 12,875,634 |    |          |
| GENERAL GROWTH PPTYS INC | COM            | 370021107 | \$40      | 1,109      | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           | \$40      | 1,109      |    |          |
| GENERAL MLS INC          | COM            | 370334104 | \$1,914   | 38,500     | SH | DEFINED  |
|                          |                |           | \$1,047   | 21,060     | SH | DEFINED  |
|                          |                |           | \$761     | 15,306     | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           |           |            |    | \$3,722  |
| GENERAL MTRS CORP        | COM            | 370442105 | \$2,214   | 55,276     | SH | DEFINED  |
|                          |                |           | \$5,562   | 138,850    | SH | DEFINED  |
|                          |                |           | \$955     | 23,838     | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           |           |            |    | \$8,732  |
| GENTEX CORP              | COM            | 371901109 | \$1,439   | 38,877     | SH | DEFINED  |
|                          |                |           | \$1,192   | 32,198     | SH | DEFINED  |
|                          |                |           | \$5,564   | 150,300    | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           |           |            |    | \$8,195  |
| GENVEC INC               | COM            | 37246C109 | \$3       | 1,800      | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           | \$3       | 1,800      |    |          |
| GENUINE PARTS CO         | COM            | 372460105 | \$18,263  | 414,510    | SH | DEFINED  |
|                          |                |           | \$6,283   | 142,607    | SH | DEFINED  |
|                          |                |           | \$7       | 150        | SH | DEFINED  |
|                          |                |           | \$11,385  | 258,389    | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           | \$35,938  | 815,656    |    |          |
| GENZYME CORP             | COM GENL DIV   | 372917104 | \$8,570   | 147,584    | SH | DEFINED  |
|                          |                |           | \$1,159   | 19,965     | SH | DEFINED  |
|                          |                |           | \$16,644  | 286,623    | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           |           |            |    | \$26,374 |
| GEORGIA GULF CORP        | COM PAR \$0.01 | 373200203 | \$45      | 900        | SH | DEFINED  |
|                          |                |           | \$50      | 1,000      | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           | \$95      | 1,900      |    |          |
| GEORGIA PAC CORP         | COM            | 373298108 | \$374     | 9,990      | SH | DEFINED  |
|                          |                |           |           |            |    |          |
|                          |                |           |           |            |    |          |
|                          |                |           |           |            |    |          |
|                          |                |           |           |            |    |          |
|                          |                |           | \$506     | 13,494     | SH | DEFINED  |
|                          |                |           | \$407     | 10,847     | SH | DEFINED  |
|                          |                |           | -----     | -----      |    |          |
|                          |                |           | \$1,287   | 34,331     |    |          |
| GERMAN AMERN BANCORP     | COM            | 373865104 | \$109     | 6,779      | SH | DEFINED  |

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|                         |               |           |          |          |           |         |  |
|-------------------------|---------------|-----------|----------|----------|-----------|---------|--|
|                         |               |           |          | \$109    | 6,779     |         |  |
| GERON CORP              | COM           | 374163103 | \$9      | 1,100    | SH        | DEFINED |  |
|                         |               |           | \$254    | 31,872   | SH        | DEFINED |  |
|                         |               |           |          | \$263    | 32,972    |         |  |
| GILEAD SCIENCES INC     | COM           | 375558103 | \$15,859 | 453,241  | SH        | DEFINED |  |
|                         |               |           | \$4,787  | 136,813  | SH        | DEFINED |  |
|                         |               |           | \$32,557 | 930,472  | SH        | DEFINED |  |
|                         |               |           |          | \$53,203 | 1,520,526 |         |  |
| GILLETTE CO             | COM           | 375766102 | \$16,261 | 363,140  | SH        | DEFINED |  |
|                         |               |           | \$10,015 | 223,660  | SH        | DEFINED |  |
|                         |               |           | \$6      | 125      | SH        | DEFINED |  |
|                         |               |           | \$2,834  | 63,285   | SH        | DEFINED |  |
|                         |               |           |          | \$29,116 | 650,210   |         |  |
| GLADSTONE CAPITAL CORP  | COM           | 376535100 | \$27     | 1,142    | SH        | DEFINED |  |
|                         |               |           |          | \$27     | 1,142     |         |  |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | \$1,863  | 39,317   | SH        | DEFINED |  |
|                         |               |           | \$823    | 17,363   | SH        | DEFINED |  |
|                         |               |           |          | \$2,686  | 56,680    |         |  |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | \$1      | 50       | SH        | DEFINED |  |
|                         |               |           | \$1      | 40       | SH        | DEFINED |  |
|                         |               |           | \$1,293  | 50,915   | SH        | DEFINED |  |
|                         |               |           |          | \$1,296  | 51,005    |         |  |
| GLIMCHER RLTY TR        | SH BEN INT    | 379302102 | \$305    | 11,000   | SH        | DEFINED |  |
|                         |               |           | \$21     | 750      | SH        | DEFINED |  |
|                         |               |           |          | \$326    | 11,750    |         |  |
| GLOBAL INDS LTD         | COM           | 379336100 | \$4      | 536      | SH        | DEFINED |  |
|                         |               |           | \$4      | 460      | SH        | DEFINED |  |
|                         |               |           | \$1,244  | 150,000  | SH        | DEFINED |  |
|                         |               |           |          | \$1,252  | 150,996   |         |  |
| GLOBAL PMTS INC         | COM           | 37940X102 | \$1,822  | 31,123   | SH        | DEFINED |  |
|                         |               |           |          | \$1,822  | 31,123    |         |  |
| GLOBECOMM SYSTEMS INC   | COM           | 37956X103 | \$8      | 1,250    | SH        | DEFINED |  |
|                         |               |           |          | \$8      | 1,250     |         |  |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | \$9      | 734      | SH        | DEFINED |  |
|                         |               |           |          | \$9      | 734       |         |  |
| GOLDCORP INC NEW        | COM           | 380956409 | \$15     | 1,000    | SH        | DEFINED |  |
|                         |               |           |          | \$15     | 1,000     |         |  |

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|                            |      |           |          |         |    |         |
|----------------------------|------|-----------|----------|---------|----|---------|
| GOLDEN WEST FINL CORP DEL  | COM  | 381317106 | \$489    | 7,962   | SH | DEFINED |
|                            |      |           | \$588    | 9,570   | SH | DEFINED |
|                            |      |           | \$6      | 100     | SH | DEFINED |
|                            |      |           | \$791    | 12,884  | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$1,874  | 30,516  |    |         |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | \$28,323 | 272,236 | SH | DEFINED |
|                            |      |           | \$7,423  | 71,350  | SH | DEFINED |
|                            |      |           | \$8      | 75      | SH | DEFINED |
|                            |      |           | \$37,681 | 362,175 | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$73,435 | 705,836 |    |         |
| GOODRICH CORP              | COM  | 382388106 | \$235    | 7,201   | SH | DEFINED |
|                            |      |           | \$164    | 5,019   | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$399    | 12,220  |    |         |
| GOODYEAR TIRE & RUBR CO    | COM  | 382550101 | \$558    | 38,092  | SH | DEFINED |
|                            |      |           | \$279    | 19,026  | SH | DEFINED |
|                            |      |           | \$2,488  | 169,725 | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$3,326  | 226,843 |    |         |
| GOODYS FAMILY CLOTHING INC | COM  | 382588101 | \$2,257  | 246,900 | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$2,257  | 246,900 |    |         |
| GOOGLE INC                 | CL A | 38259P508 | \$424    | 2,200   | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$424    | 2,200   |    |         |
| GRACE W R & CO DEL NEW     | COM  | 38388F108 | \$8      | 600     | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$8      | 600     |    |         |
| GRACO INC                  | COM  | 384109104 | \$25     | 663     | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$25     | 663     |    |         |
| GRAFTECH INTL LTD          | COM  | 384313102 | \$1      | 74      | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$1      | 74      |    |         |
| GRAINGER W W INC           | COM  | 384802104 | \$409    | 6,145   | SH | DEFINED |
|                            |      |           | \$332    | 4,990   | SH | DEFINED |
|                            |      |           | \$257    | 3,854   | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$999    | 14,989  |    |         |
| GRANT PRIDECO INC          | COM  | 38821G101 | \$10     | 500     | SH | DEFINED |
|                            |      |           | -----    | -----   |    |         |
|                            |      |           | \$10     | 500     |    |         |
| GREAT LAKES CHEM CORP      | COM  | 390568103 | \$44     | 1,533   | SH | DEFINED |
|                            |      |           | \$490    | 17,200  | SH | DEFINED |

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|                              |                |           |  |          |         |    |         |
|------------------------------|----------------|-----------|--|----------|---------|----|---------|
|                              |                |           |  | \$63     | 2,207   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$597    | 20,940  |    |         |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 391064102 |  | \$117    | 1,000   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$117    | 1,000   |    |         |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 |  | \$67     | 2,200   | SH | DEFINED |
|                              |                |           |  | \$109    | 3,588   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$175    | 5,788   |    |         |
| GREATER CHINA FD INC         | COM            | 39167B102 |  | \$55     | 3,500   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$55     | 3,500   |    |         |
| GREEN MOUNTAIN PWR CORP      | COM            | 393154109 |  | \$13     | 450     | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$13     | 450     |    |         |
| GREIF INC                    | CL B           | 397624206 |  | \$103    | 1,878   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$103    | 1,878   |    |         |
| GREY WOLF INC                | COM            | 397888108 |  | \$17     | 3,272   | SH | DEFINED |
|                              |                |           |  | \$43     | 8,208   | SH | DEFINED |
|                              |                |           |  | \$1,845  | 350,000 | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$1,905  | 361,480 |    |         |
| GRIFFIN LD & NURSERIES INC   | CL A           | 398231100 |  | \$8      | 300     | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$8      | 300     |    |         |
| GUIDANT CORP                 | COM            | 401698105 |  | \$11,416 | 158,333 | SH | DEFINED |
|                              |                |           |  | \$4,555  | 63,176  | SH | DEFINED |
|                              |                |           |  | \$4      | 50      | SH | DEFINED |
|                              |                |           |  | \$3,956  | 54,863  | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$19,930 | 276,422 |    |         |
| GUILFORD PHARMACEUTICALS INC | COM            | 401829106 |  | \$10     | 2,000   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$10     | 2,000   |    |         |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 404053100 |  | \$67     | 4,206   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$67     | 4,206   |    |         |
| HCA INC                      | COM            | 404119109 |  | \$990    | 24,775  | SH | DEFINED |
|                              |                |           |  | \$3,134  | 78,431  | SH | DEFINED |
|                              |                |           |  | \$708    | 17,725  | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$4,832  | 120,931 |    |         |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 |  | \$150    | 3,304   | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |
|                              |                |           |  | \$150    | 3,304   |    |         |
| HNI CORP                     | COM            | 404251100 |  | \$1,400  | 32,530  | SH | DEFINED |
|                              |                |           |  | -----    | -----   |    |         |

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|                              |                |           |         |         |        |         |  |
|------------------------------|----------------|-----------|---------|---------|--------|---------|--|
|                              |                |           |         | \$1,400 | 32,530 |         |  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | \$14    | 1,100   | SH     | DEFINED |  |
|                              |                |           | \$14    | 1,100   |        |         |  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | \$2,742 | 32,200  | SH     | DEFINED |  |
|                              |                |           | \$815   | 9,571   | SH     | DEFINED |  |
|                              |                |           | \$3,556 | 41,771  |        |         |  |
| HAGGAR CORP                  | COM            | 405173105 | \$71    | 3,000   | SH     | DEFINED |  |
|                              |                |           | \$2,938 | 125,000 | SH     | DEFINED |  |
|                              |                |           | \$3,008 | 128,000 |        |         |  |
| HALLIBURTON CO               | COM            | 406216101 | \$2,350 | 59,894  | SH     | DEFINED |  |
|                              |                |           | \$1,025 | 26,121  | SH     | DEFINED |  |
|                              |                |           | \$731   | 18,634  | SH     | DEFINED |  |
|                              |                |           | \$4,106 | 104,649 |        |         |  |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT     | 409735107 | \$149   | 13,850  | SH     | DEFINED |  |
|                              |                |           | \$2,158 | 200,000 | SH     | DEFINED |  |
|                              |                |           | \$2,307 | 213,850 |        |         |  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | \$16    | 1,000   | SH     | DEFINED |  |
|                              |                |           | \$168   | 10,714  | SH     | DEFINED |  |
|                              |                |           | \$184   | 11,714  |        |         |  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q101 | \$11    | 1,100   | SH     | DEFINED |  |
|                              |                |           | \$78    | 7,800   | SH     | DEFINED |  |
|                              |                |           | \$89    | 8,900   |        |         |  |
| HANCOCK JOHN PATRIOT SELCT D | COM            | 41013U102 | \$44    | 3,000   | SH     | DEFINED |  |
|                              |                |           | \$44    | 3,000   |        |         |  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | \$8     | 320     | SH     | DEFINED |  |
|                              |                |           | \$35    | 1,400   | SH     | DEFINED |  |
|                              |                |           | \$43    | 1,720   |        |         |  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X106 | \$8     | 300     | SH     | DEFINED |  |
|                              |                |           | \$8     | 300     |        |         |  |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X105 | \$15    | 860     | SH     | DEFINED |  |
|                              |                |           | \$15    | 860     |        |         |  |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | \$11    | 500     | SH     | DEFINED |  |
|                              |                |           | \$160   | 7,120   | SH     | DEFINED |  |
|                              |                |           | \$171   | 7,620   |        |         |  |

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|                                  |         |           |          |         |    |         |
|----------------------------------|---------|-----------|----------|---------|----|---------|
| HANCOCK JOHN PFD INCOME FD I COM |         | 41021P103 | \$18     | 800     | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$18     | 800     |    |         |
| HANMI FINL CORP                  | COM     | 410495105 | \$18     | 500     | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$18     | 500     |    |         |
| HARDINGE INC                     | COM     | 412324303 | \$599    | 45,000  | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$599    | 45,000  |    |         |
| HARKEN ENERGY CORP               | COM NEW | 412552309 | \$13     | 25,000  | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$125    | 240,000 | SH | DEFINED |
|                                  |         |           | \$138    | 265,000 |    |         |
| HARLEY DAVIDSON INC              | COM     | 412822108 | \$17,630 | 290,207 | SH | DEFINED |
|                                  |         |           | \$7,774  | 127,962 | SH | DEFINED |
|                                  |         |           | \$6      | 100     | SH | DEFINED |
|                                  |         |           | \$14,911 | 245,450 | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$40,321 | 663,719 |    |         |
| HARMONIC INC                     | COM     | 413160102 | \$1,137  | 136,333 | SH | DEFINED |
|                                  |         |           | \$101    | 12,157  | SH | DEFINED |
|                                  |         |           | \$2,810  | 336,872 | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$4,048  | 485,362 |    |         |
| HARRAHS ENTMT INC                | COM     | 413619107 | \$458    | 6,852   | SH | DEFINED |
|                                  |         |           | \$134    | 2,000   | SH | DEFINED |
|                                  |         |           | \$316    | 4,723   | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$908    | 13,575  |    |         |
| HARRIS & HARRIS GROUP INC        | COM     | 413833104 | \$25     | 1,500   | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$25     | 1,500   |    |         |
| HARRIS CORP DEL                  | COM     | 413875105 | \$382    | 6,185   | SH | DEFINED |
|                                  |         |           | \$62     | 999     | SH | DEFINED |
|                                  |         |           | \$5,586  | 90,400  | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$6,030  | 97,584  |    |         |
| HARSCO CORP                      | COM     | 415864107 | \$390    | 7,000   | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$390    | 7,000   |    |         |
| HARTFORD FINL SVCS GROUP INC     | COM     | 416515104 | \$6,139  | 88,569  | SH | DEFINED |
|                                  |         |           | \$4,286  | 61,844  | SH | DEFINED |
|                                  |         |           | \$19,919 | 287,397 | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$30,345 | 437,810 |    |         |
| HARTFORD INCOME SHS FD INC       | COM     | 416537108 | \$2      | 200     | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |
|                                  |         |           | \$2      | 200     |    |         |
| HARVARD BIOSCIENCE INC           | COM     | 416906105 | \$0      | 101     | SH | DEFINED |
|                                  |         | -         | -----    | -----   |    |         |

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|                                  |      |           |         |         |    |         |
|----------------------------------|------|-----------|---------|---------|----|---------|
| HARTMARX CORP                    | COM  | 417119104 | \$155   | 20,000  | SH | DEFINED |
|                                  |      |           | \$3,108 | 400,000 | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$3,263 | 420,000 |    |         |
| HASBRO INC                       | COM  | 418056107 | \$89    | 4,598   | SH | DEFINED |
|                                  |      |           | \$145   | 7,463   | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$234   | 12,061  |    |         |
| HAWAIIAN ELEC INDUSTRIES         | COM  | 419870100 | \$41    | 1,400   | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$41    | 1,400   |    |         |
| HEALTH CARE PPTY INVS INC        | COM  | 421915109 | \$1,502 | 54,246  | SH | DEFINED |
|                                  |      |           | \$1,988 | 71,780  | SH | DEFINED |
|                                  |      |           | \$1,067 | 38,550  | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$4,557 | 164,576 |    |         |
| HEALTH MGMT ASSOC INC NEW        | CL A | 421933102 | \$160   | 7,052   | SH | DEFINED |
|                                  |      |           | \$302   | 13,300  | SH | DEFINED |
|                                  |      |           | \$232   | 10,201  | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$694   | 30,553  |    |         |
| HEADWATERS INC                   | COM  | 42210P102 | \$1,632 | 57,266  | SH | DEFINED |
|                                  |      |           | \$65    | 2,294   | SH | DEFINED |
|                                  |      |           | \$5,042 | 176,900 | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$6,739 | 236,460 |    |         |
| HEALTH CARE REIT INC             | COM  | 42217K106 | \$333   | 8,723   | SH | DEFINED |
|                                  |      |           | \$42    | 1,100   | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$375   | 9,823   |    |         |
| HEALTHEXTRAS INC                 | COM  | 422211102 | \$15    | 890     | SH | DEFINED |
|                                  |      |           | \$37    | 2,240   | SH | DEFINED |
|                                  |      |           | \$571   | 35,000  | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$622   | 38,130  |    |         |
| HEALTHSTREAM INC                 | COM  | 42222N103 | \$3     | 1,000   | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$3     | 1,000   |    |         |
| HECLA MNG CO                     | COM  | 422704106 | \$5     | 900     | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$5     | 900     |    |         |
| HECTOR COMMUNICATIONS CORP       | COM  | 422730101 | \$2     | 100     | SH | DEFINED |
|                                  |      |           | -----   |         |    |         |
|                                  |      |           | \$2     | 100     |    |         |
| HEIDRICK & STRUGGLES INTL IN COM |      | 422819102 | \$226   | 6,600   | SH | DEFINED |



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|                            |      |           |          |           |         |         |         |
|----------------------------|------|-----------|----------|-----------|---------|---------|---------|
|                            |      |           |          | \$3,427   | 100,000 | SH      | DEFINED |
|                            |      |           |          | -----     | -----   |         |         |
|                            |      |           |          | \$3,653   | 106,600 |         |         |
| HEINZ H J CO               | COM  | 423074103 | \$3,488  | 89,458    | SH      | DEFINED |         |
|                            |      |           | \$733    | 18,806    | SH      | DEFINED |         |
|                            |      |           | \$39     | 1,000     | SH      | DEFINED |         |
|                            |      |           | \$575    | 14,751    | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$4,835  | 124,015   |         |         |         |
| HELIX TECHNOLOGY CORP      | COM  | 423319102 | \$3      | 200       | SH      | DEFINED |         |
|                            |      |           | \$10     | 600       | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$14     | 800       |         |         |         |
| HELMERICH & PAYNE INC      | COM  | 423452101 | \$17     | 500       | SH      | DEFINED |         |
|                            |      |           | \$41     | 1,208     | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$58     | 1,708     |         |         |         |
| HENRY JACK & ASSOC INC     | COM  | 426281101 | \$10     | 500       | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$10     | 500       |         |         |         |
| HERCULES INC               | COM  | 427056106 | \$58     | 3,923     | SH      | DEFINED |         |
|                            |      |           | \$72     | 4,861     | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$130    | 8,784     |         |         |         |
| HERSHEY FOODS CORP         | COM  | 427866108 | \$26,943 | 485,118   | SH      | DEFINED |         |
|                            |      |           | \$10,096 | 181,786   | SH      | DEFINED |         |
|                            |      |           | \$11     | 195       | SH      | DEFINED |         |
|                            |      |           | \$577    | 10,388    | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$37,628 | 677,487   |         |         |         |
| HEWITT ASSOCS INC          | COM  | 42822Q100 | \$11     | 330       | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$11     | 330       |         |         |         |
| HEWLETT PACKARD CO         | COM  | 428236103 | \$17,040 | 812,608   | SH      | DEFINED |         |
|                            |      |           | \$8,120  | 387,238   | SH      | DEFINED |         |
|                            |      |           | \$35     | 1,650     | SH      | DEFINED |         |
|                            |      |           | \$15,656 | 746,567   | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$40,851 | 1,948,063 |         |         |         |
| HIBBETT SPORTING GOODS INC | COM  | 428565105 | \$1,294  | 48,625    | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$1,294  | 48,625    |         |         |         |
| HIBERNIA CORP              | CL A | 428656102 | \$25,931 | 878,735   | SH      | DEFINED |         |
|                            |      |           | \$960    | 32,527    | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$26,891 | 911,262   |         |         |         |
| HIGH YIELD INCOME FD INC   | COM  | 429904105 | \$10     | 1,599     | SH      | DEFINED |         |
|                            |      |           | -----    | -----     |         |         |         |
|                            |      |           | \$10     | 1,599     |         |         |         |
| HIGHWOODS PTYS INC         | COM  | 431284108 | \$161    | 5,800     | SH      | DEFINED |         |

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|                           |                |           |           |           |       |         |  |
|---------------------------|----------------|-----------|-----------|-----------|-------|---------|--|
|                           |                |           |           | \$161     | 5,800 |         |  |
| HILB ROGAL & HOBBS CO     | COM            | 431294107 | \$36      | 1,000     | SH    | DEFINED |  |
|                           |                |           | \$25      | 700       | SH    | DEFINED |  |
|                           |                |           | \$3,004   | 82,900    | SH    | DEFINED |  |
|                           |                |           | \$3,066   | 84,600    |       |         |  |
| HILLENBRAND INDS INC      | COM            | 431573104 | \$19,770  | 355,951   | SH    | DEFINED |  |
|                           |                |           | \$209     | 3,759     | SH    | DEFINED |  |
|                           |                |           | \$2,777   | 50,000    | SH    | DEFINED |  |
|                           |                |           | \$22,755  | 409,710   |       |         |  |
| HILTON HOTELS CORP        | COM            | 432848109 | \$229     | 10,073    | SH    | DEFINED |  |
|                           |                |           | \$369     | 16,229    | SH    | DEFINED |  |
|                           |                |           | \$598     | 26,302    |       |         |  |
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | \$122     | 1,750     | SH    | DEFINED |  |
|                           |                |           | \$142     | 2,050     | SH    | DEFINED |  |
|                           |                |           | \$264     | 3,800     |       |         |  |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | \$69      | 2,000     | SH    | DEFINED |  |
|                           |                |           | \$69      | 2,000     |       |         |  |
| HOLOGIC INC               | COM            | 436440101 | \$82      | 3,000     | SH    | DEFINED |  |
|                           |                |           | \$4,945   | 180,000   | SH    | DEFINED |  |
|                           |                |           | \$5,027   | 183,000   |       |         |  |
| HOME FED BANCORP          | COM            | 436926109 | \$21      | 825       | SH    | DEFINED |  |
|                           |                |           | \$3       | 100       | SH    | DEFINED |  |
|                           |                |           | \$23      | 925       |       |         |  |
| HOME CITY FINL CORP       | COM            | 43706C100 | \$93      | 6,000     | SH    | DEFINED |  |
|                           |                |           | \$93      | 6,000     |       |         |  |
| HOME DEPOT INC            | COM            | 437076102 | \$84,549  | 1,978,226 | SH    | DEFINED |  |
|                           |                |           | \$25,583  | 598,566   | SH    | DEFINED |  |
|                           |                |           | \$123     | 2,875     | SH    | DEFINED |  |
|                           |                |           | \$51,154  | 1,196,865 | SH    | DEFINED |  |
|                           |                |           | \$161,409 | 3,776,532 |       |         |  |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | \$13,514  | 518,571   | SH    | DEFINED |  |
|                           |                |           | \$4,439   | 170,351   | SH    | DEFINED |  |
|                           |                |           | \$14,941  | 573,338   | SH    | DEFINED |  |
|                           |                |           | \$32,894  | 1,262,260 |       |         |  |
| HONEYWELL INTL INC        | COM            | 438516106 | \$18,507  | 522,645   | SH    | DEFINED |  |
|                           |                |           | \$8,335   | 235,377   | SH    | DEFINED |  |
|                           |                |           | \$21      | 600       | SH    | DEFINED |  |

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|                              |                |           |          |           |    |         |
|------------------------------|----------------|-----------|----------|-----------|----|---------|
|                              |                |           | \$31,603 | 892,491   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$58,466 | 1,651,113 |    |         |
| HOOPER HOLMES INC            | COM            | 439104100 | \$6      | 1,000     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$6      | 1,000     |    |         |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | \$75     | 3,915     | SH | DEFINED |
|                              |                |           | \$13     | 670       | SH | DEFINED |
|                              |                |           | \$6,335  | 332,000   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$6,422  | 336,585   |    |         |
| HORIZON OFFSHORE INC         | COM            | 44043J105 | \$332    | 200,000   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$332    | 200,000   |    |         |
| HORMEL FOODS CORP            | COM            | 440452100 | \$69     | 2,200     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$69     | 2,200     |    |         |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | \$276    | 6,000     | SH | DEFINED |
|                              |                |           | \$223    | 4,850     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$499    | 10,850    |    |         |
| HOSPIRA INC                  | COM            | 441060100 | \$1,324  | 39,528    | SH | DEFINED |
|                              |                |           | \$679    | 20,262    | SH | DEFINED |
|                              |                |           | \$221    | 6,593     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$2,224  | 66,383    |    |         |
| HOST MARRIOTT CORP NEW       | COM            | 44107P104 | \$62     | 3,600     | SH | DEFINED |
|                              |                |           | \$21     | 1,195     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$83     | 4,795     |    |         |
| HOT TOPIC INC                | COM            | 441339108 | \$3      | 200       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$3      | 200       |    |         |
| HUANENG PWR INTL INC         | SPON ADR N     | 443304100 | \$12     | 400       | SH | DEFINED |
|                              |                |           | \$18     | 600       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$30     | 1,000     |    |         |
| HUBBELL INC                  | CL A           | 443510102 | \$658    | 13,616    | SH | DEFINED |
|                              |                |           | \$24     | 500       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$683    | 14,116    |    |         |
| HUBBELL INC                  | CL B           | 443510201 | \$2,134  | 40,799    | SH | DEFINED |
|                              |                |           | \$29     | 562       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$2,163  | 41,361    |    |         |
| HUDSON UNITED BANCORP        | COM            | 444165104 | \$6      | 157       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$6      | 157       |    |         |
| HUGHES SUPPLY INC            | COM            | 444482103 | \$2,729  | 84,373    | SH | DEFINED |

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|                              |      |           |          |         |    |         |
|------------------------------|------|-----------|----------|---------|----|---------|
|                              |      |           | \$2,106  | 65,107  | SH | DEFINED |
|                              |      |           | \$8,644  | 267,200 | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$13,480 | 416,680 |    |         |
| HUMANA INC                   | COM  | 444859102 | \$1,295  | 43,602  | SH | DEFINED |
|                              |      |           | \$3,206  | 107,966 | SH | DEFINED |
|                              |      |           | \$10,303 | 347,036 | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$14,804 | 498,604 |    |         |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | \$7      | 600     | SH | DEFINED |
|                              |      |           | \$7      | 600     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$14     | 1,200   |    |         |
| HUMMINGBIRD INC              | COM  | 44544R101 | \$4      | 150     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$4      | 150     |    |         |
| HUNT J B TRANS SVCS INC      | COM  | 445658107 | \$11     | 250     | SH | DEFINED |
|                              |      |           | \$2,545  | 56,750  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$2,556  | 57,000  |    |         |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | \$2,758  | 111,484 | SH | DEFINED |
|                              |      |           | \$5,169  | 208,944 | SH | DEFINED |
|                              |      |           | \$239    | 9,675   | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$8,167  | 330,103 |    |         |
| HUTCHINSON TECHNOLOGY INC    | COM  | 448407106 | \$2      | 50      | SH | DEFINED |
|                              |      |           | \$691    | 20,000  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$693    | 20,050  |    |         |
| HUTTIG BLDG PRODS INC        | COM  | 448451104 | \$84     | 8,018   | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$84     | 8,018   |    |         |
| HYDRIL                       | COM  | 448774109 | \$910    | 20,000  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$910    | 20,000  |    |         |
| HYPERION 2005 INVT GRADE OPP | COM  | 448918102 | \$4      | 375     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$4      | 375     |    |         |
| IDT CORP                     | COM  | 448947101 | \$18     | 1,240   | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$18     | 1,240   |    |         |
| IDT CORP                     | CL B | 448947309 | \$5      | 300     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$5      | 300     |    |         |
| HYPERION SOLUTIONS CORP      | COM  | 44914M104 | \$1,147  | 24,604  | SH | DEFINED |
|                              |      |           | \$67     | 1,432   | SH | DEFINED |
|                              |      |           | \$1,399  | 30,000  | SH | DEFINED |

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|                     |            |           |         |         |        |         |  |
|---------------------|------------|-----------|---------|---------|--------|---------|--|
|                     |            |           |         | \$2,612 | 56,036 |         |  |
| IAC INTERACTIVECORP | COM        | 44919P102 | \$36    | 1,316   | SH     | DEFINED |  |
|                     |            |           | \$6     | 225     | SH     | DEFINED |  |
|                     |            |           | \$43    | 1,541   |        |         |  |
| ICO INC NEW         | COM        | 449293109 | \$539   | 175,000 | SH     | DEFINED |  |
|                     |            |           | \$539   | 175,000 |        |         |  |
| ICOS CORP           | COM        | 449295104 | \$20    | 700     | SH     | DEFINED |  |
|                     |            |           | \$20    | 700     |        |         |  |
| ID BIOMEDICAL CORP  | COM        | 44936D108 | \$4     | 300     | SH     | DEFINED |  |
|                     |            |           | \$4     | 300     |        |         |  |
| IDX SYS CORP        | COM        | 449491109 | \$23    | 666     | SH     | DEFINED |  |
|                     |            |           | \$58    | 1,672   | SH     | DEFINED |  |
|                     |            |           | \$965   | 28,000  | SH     | DEFINED |  |
|                     |            |           | \$1,045 | 30,338  |        |         |  |
| I-FLOW CORP         | COM NEW    | 449520303 | \$4     | 200     | SH     | DEFINED |  |
|                     |            |           | \$1,367 | 75,000  | SH     | DEFINED |  |
|                     |            |           | \$1,371 | 75,200  |        |         |  |
| ING PRIME RATE TR   | SH BEN INT | 44977W106 | \$517   | 69,149  | SH     | DEFINED |  |
|                     |            |           | \$1,200 | 160,400 | SH     | DEFINED |  |
|                     |            |           | \$1,717 | 229,549 |        |         |  |
| IMS HEALTH INC      | COM        | 449934108 | \$400   | 17,225  | SH     | DEFINED |  |
|                     |            |           | \$272   | 11,740  | SH     | DEFINED |  |
|                     |            |           | \$1,202 | 51,779  | SH     | DEFINED |  |
|                     |            |           | \$1,874 | 80,744  |        |         |  |
| ISTAR FINL INC      | COM        | 45031U101 | \$462   | 10,200  | SH     | DEFINED |  |
|                     |            |           | \$462   | 10,200  |        |         |  |
| IXIA                | COM        | 45071R109 | \$504   | 30,000  | SH     | DEFINED |  |
|                     |            |           | \$504   | 30,000  |        |         |  |
| ITT INDS INC IND    | COM        | 450911102 | \$1,300 | 15,388  | SH     | DEFINED |  |
|                     |            |           | \$1,075 | 12,729  | SH     | DEFINED |  |
|                     |            |           | \$6,958 | 82,397  | SH     | DEFINED |  |
|                     |            |           | \$9,333 | 110,514 |        |         |  |
| ICORIA INC          | COM        | 451045108 | \$1     | 1,000   | SH     | DEFINED |  |
|                     |            |           | \$1     | 1,000   |        |         |  |
| IDACORP INC         | COM        | 451107106 | \$107   | 3,500   | SH     | DEFINED |  |

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|                              |                |           |          |         |    |         |
|------------------------------|----------------|-----------|----------|---------|----|---------|
|                              |                |           | \$107    | 3,500   |    |         |
| IDEX CORP                    | COM            | 45167R104 | \$61     | 1,500   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$61     | 1,500   |    |         |
| IDEXX LABS INC               | COM            | 45168D104 | \$2      | 43      | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$2      | 43      |    |         |
| IDENTIX INC                  | COM            | 451906101 | \$5      | 650     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$5      | 650     |    |         |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | \$47,917 | 517,016 | SH | DEFINED |
|                              |                |           | \$15,068 | 162,576 | SH | DEFINED |
|                              |                |           | \$33     | 360     | SH | DEFINED |
|                              |                |           | \$13,483 | 145,476 | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$76,501 | 825,428 |    |         |
| IMATION CORP                 | COM            | 45245A107 | \$192    | 6,022   | SH | DEFINED |
|                              |                |           | \$16     | 490     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$207    | 6,512   |    |         |
| IMAGISTICS INTERNATIONAL INC | COM            | 45247T104 | \$31     | 909     | SH | DEFINED |
|                              |                |           | \$4      | 128     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$35     | 1,037   |    |         |
| IMMUCOR INC                  | COM            | 452526106 | \$1,411  | 60,000  | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$1,411  | 60,000  |    |         |
| IMMUNOGEN INC                | COM            | 45253H101 | \$6      | 700     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$6      | 700     |    |         |
| IMMUNICON CORP DEL           | COM            | 45260A107 | \$10     | 1,500   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$10     | 1,500   |    |         |
| IMMUNOMEDICS INC             | COM            | 452907108 | \$16     | 5,423   | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$16     | 5,423   |    |         |
| IMPERIAL OIL LTD             | COM NEW        | 453038408 | \$53     | 900     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$53     | 900     |    |         |
| IMPERIAL SUGAR CO NEW        | *W EXP 08/29/2 | 453096117 | \$1      | 402     | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$1      | 402     |    |         |
| IMPERIAL SUGAR CO NEW        | COM NEW        | 453096208 | \$2      | 93      | SH | DEFINED |
|                              |                |           | -----    | -----   |    |         |
|                              |                |           | \$2      | 93      |    |         |

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|                             |                |           |         |         |    |         |
|-----------------------------|----------------|-----------|---------|---------|----|---------|
| IMPERIAL TOBACCO GROUP PLC  | SPONSORED ADR  | 453142101 | \$133   | 2,416   | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$133   | 2,416   |    |         |
| INCYTE CORP                 | COM            | 45337C102 | \$1     | 100     | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$1     | 100     |    |         |
| INDEPENDENCE CMNTY BK CORP  | COM            | 453414104 | \$2     | 47      | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$2     | 47      |    |         |
| INDEPENDENT BANK CORP MASS  | COM            | 453836108 | \$1     | 44      | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$1     | 44      |    |         |
| INDEPENDENT BANK CORP MICH  | COM            | 453838104 | \$1,219 | 40,881  | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$1,219 | 40,881  |    |         |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L SHS | 456463108 | \$6     | 425     | SH | DEFINED |
|                             |                |           | \$5     | 350     | SH | DEFINED |
|                             |                |           | \$1,632 | 115,000 | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$1,643 | 115,775 |    |         |
| INDYMAC BANCORP INC         | COM            | 456607100 | \$207   | 6,000   | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$207   | 6,000   |    |         |
| INERGY L P                  | UNIT LTD PTNR  | 456615103 | \$129   | 4,500   | SH | DEFINED |
|                             |                |           | \$72    | 2,500   | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$201   | 7,000   |    |         |
| INFOCUS CORP                | COM            | 45665B106 | \$78    | 8,500   | SH | DEFINED |
|                             |                |           | \$2,290 | 250,000 | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$2,368 | 258,500 |    |         |
| INFOSPACE INC               | COM NEW        | 45678T201 | \$6     | 136     | SH | DEFINED |
|                             |                |           | \$1,189 | 25,000  | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$1,195 | 25,136  |    |         |
| INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR  | 456788108 | \$21    | 300     | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$21    | 300     |    |         |
| ING GROUP N V               | SPONSORED ADR  | 456837103 | \$182   | 6,026   | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$182   | 6,026   |    |         |
| INKINE PHARMACEUTICALS INC  | COM            | 457214104 | \$97    | 17,850  | SH | DEFINED |
|                             |                |           | \$19    | 3,500   | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$116   | 21,350  |    |         |
| INLAND REAL ESTATE CORP     | COM NEW        | 457461200 | \$48    | 3,000   | SH | DEFINED |
|                             |                |           |         |         |    |         |
|                             |                |           | \$48    | 3,000   |    |         |

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|                                      |           |           |          |           |    |         |
|--------------------------------------|-----------|-----------|----------|-----------|----|---------|
| INPUT/OUTPUT INC                     | COM       | 457652105 | \$35     | 4,000     | SH | DEFINED |
|                                      |           |           | \$3,704  | 419,000   | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$3,739  | 423,000   |    |         |
| INSTINET GROUP INC                   | COM       | 457750107 | \$60     | 10,000    | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$60     | 10,000    |    |         |
| INTEGRA LIFESCIENCES HLDGS C COM NEW | COM       | 457985208 | \$4      | 100       | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$4      | 100       |    |         |
| INSURED MUN INCOME FD                | COM       | 45809F104 | \$16     | 1,196     | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$16     | 1,196     |    |         |
| INTEGRATED CIRCUIT SYS INC           | COM       | 45811K208 | \$8      | 400       | SH | DEFINED |
|                                      |           |           | \$17     | 825       | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$26     | 1,225     |    |         |
| INTEGRA BK CORP                      | COM       | 45814P105 | \$1,131  | 48,934    | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$1,131  | 48,934    |    |         |
| INTEL CORP                           | COM       | 458140100 | \$80,995 | 3,462,799 | SH | DEFINED |
|                                      |           |           | \$23,413 | 1,000,983 | SH | DEFINED |
|                                      |           |           | \$113    | 4,850     | SH | DEFINED |
|                                      |           |           | \$16,734 | 715,426   | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
| \$121,255                            | 5,184,058 |           |          |           |    |         |
| INTERACTIVE INTELLIGENCE INC         | COM       | 45839M103 | \$1      | 150       | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$1      | 150       |    |         |
| INTERACTIVE DATA CORP                | COM       | 45840J107 | \$27     | 1,250     | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$27     | 1,250     |    |         |
| INTERMAGNETICS GEN CORP              | COM       | 458771102 | \$3      | 111       | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$3      | 111       |    |         |
| INTERNATIONAL BANCSHARES COR         | COM       | 459044103 | \$174    | 4,417     | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
|                                      |           |           | \$174    | 4,417     |    |         |
| INTERNATIONAL BUSINESS MACHS         | COM       | 459200101 | \$73,038 | 740,896   | SH | DEFINED |
|                                      |           |           | \$34,675 | 351,742   | SH | DEFINED |
|                                      |           |           | \$57     | 575       | SH | DEFINED |
|                                      |           |           | \$47,998 | 486,890   | SH | DEFINED |
|                                      |           |           | -----    |           |    |         |
| \$155,767                            | 1,580,103 |           |          |           |    |         |
| INTERNATIONAL FLAVORS&FRAGRA         | COM       | 459506101 | \$532    | 12,427    | SH | DEFINED |
|                                      |           |           | \$315    | 7,363     | SH | DEFINED |
|                                      |           |           | \$419    | 9,777     | SH | DEFINED |



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|                                   |                |             |          |           |    |         |        |         |  |
|-----------------------------------|----------------|-------------|----------|-----------|----|---------|--------|---------|--|
|                                   |                |             |          |           |    | \$1,267 | 29,567 |         |  |
| INTERNATIONAL GAME TECHNOLOG DBCV |                | 1 459902AL6 | \$382    | 5,000     | SH |         |        | DEFINED |  |
|                                   |                |             | \$382    | 5,000     |    |         |        |         |  |
| INTERNATIONAL GAME TECHNOLOG COM  |                | 459902102   | \$22,828 | 663,979   | SH |         |        | DEFINED |  |
|                                   |                |             | \$2,335  | 67,918    | SH |         |        | DEFINED |  |
|                                   |                |             | \$35,712 | 1,038,744 | SH |         |        | DEFINED |  |
|                                   |                |             | \$60,875 | 1,770,641 |    |         |        |         |  |
| INTL PAPER CO                     | COM            | 460146103   | \$5,264  | 125,333   | SH |         |        | DEFINED |  |
|                                   |                |             | \$3,191  | 75,974    | SH |         |        | DEFINED |  |
|                                   |                |             | \$20,456 | 487,040   | SH |         |        | DEFINED |  |
|                                   |                |             | \$28,911 | 688,347   |    |         |        |         |  |
| INTERNATIONAL RECTIFIER CORP COM  |                | 460254105   | \$2,612  | 58,597    | SH |         |        | DEFINED |  |
|                                   |                |             | \$416    | 9,332     | SH |         |        | DEFINED |  |
|                                   |                |             | \$8,125  | 182,300   | SH |         |        | DEFINED |  |
|                                   |                |             | \$11,153 | 250,229   |    |         |        |         |  |
| INTERNET CAP GROUP INC            | COM NEW        | 46059C205   | \$0      | 15        | SH |         |        | DEFINED |  |
|                                   |                |             | \$0      | 1         | SH |         |        | DEFINED |  |
|                                   |                |             |          | 16        |    |         |        |         |  |
| INTERNET SEC SYS INC              | COM            | 46060X107   | \$1,046  | 45,000    | SH |         |        | DEFINED |  |
|                                   |                |             | \$1,046  | 45,000    |    |         |        |         |  |
| INTERSIL CORP                     | CL A           | 46069S109   | \$8      | 450       | SH |         |        | DEFINED |  |
|                                   |                |             | \$187    | 11,200    | SH |         |        | DEFINED |  |
|                                   |                |             | \$195    | 11,650    |    |         |        |         |  |
| INTERPUBLIC GROUP COS INC         | COM            | 460690100   | \$1,886  | 140,746   | SH |         |        | DEFINED |  |
|                                   |                |             | \$90     | 6,710     | SH |         |        | DEFINED |  |
|                                   |                |             | \$2,918  | 217,793   | SH |         |        | DEFINED |  |
|                                   |                |             | \$4,894  | 365,249   |    |         |        |         |  |
| INTERSTATE GEN L P                | UN LTD PRT NEW | 460885205   | \$13     | 5,050     | SH |         |        | DEFINED |  |
|                                   |                |             | \$13     | 5,050     |    |         |        |         |  |
| INTRADO INC                       | COM            | 46117A100   | \$2      | 129       | SH |         |        | DEFINED |  |
|                                   |                |             | \$2      | 129       |    |         |        |         |  |
| INTUITIVE SURGICAL INC            | COM NEW        | 46120E602   | \$40     | 1,000     | SH |         |        | DEFINED |  |
|                                   |                |             | \$40     | 1,000     |    |         |        |         |  |
| INTUIT                            | COM            | 461202103   | \$1,042  | 23,682    | SH |         |        | DEFINED |  |
|                                   |                |             | \$591    | 13,424    | SH |         |        | DEFINED |  |
|                                   |                |             | \$356    | 8,087     | SH |         |        | DEFINED |  |
|                                   |                |             | \$1,989  | 45,193    |    |         |        |         |  |

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|                              |                |           |         |         |    |         |
|------------------------------|----------------|-----------|---------|---------|----|---------|
| INVACARE CORP                | COM            | 461203101 | \$763   | 16,483  | SH | DEFINED |
|                              |                |           | \$32    | 687     | SH | DEFINED |
|                              |                |           | \$2,253 | 48,700  | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$3,047 | 65,870  |    |         |
| INVESTMENT GRADE MUN INCOME  | COM            | 461368102 | \$83    | 6,100   | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$83    | 6,100   |    |         |
| INVITROGEN CORP              | COM            | 46185R100 | \$23    | 340     | SH | DEFINED |
|                              |                |           | \$87    | 1,300   | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$110   | 1,640   |    |         |
| INVESTORS FINL SERVICES CORP | COM            | 461915100 | \$50    | 1,000   | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$50    | 1,000   |    |         |
| IOMEGA CORP                  | COM NEW        | 462030305 | \$172   | 31,000  | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$172   | 31,000  |    |         |
| IONICS INC                   | COM            | 462218108 | \$24    | 550     | SH | DEFINED |
|                              |                |           | \$13    | 310     | SH | DEFINED |
|                              |                |           | \$5,201 | 120,000 | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$5,238 | 120,860 |    |         |
| IRELAND BK                   | SPONSORED ADR  | 46267Q103 | \$135   | 2,020   | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$135   | 2,020   |    |         |
| IRON MTN INC PA              | COM            | 462846106 | \$9     | 300     | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$9     | 300     |    |         |
| ISCO INTL INC                | COM            | 46426P103 | \$0     | 1,000   | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           |         | 1,000   |    |         |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | \$3     | 200     | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$3     | 200     |    |         |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | \$29    | 1,002   | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$29    | 1,002   |    |         |
| ISHARES INC                  | MSCI GERMAN    | 464286806 | \$224   | 12,000  | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$224   | 12,000  |    |         |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | \$9     | 790     | SH | DEFINED |
|                              |                |           | -----   | -----   |    |         |
|                              |                |           | \$9     | 790     |    |         |

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|             |                |           |          |         |    |         |
|-------------|----------------|-----------|----------|---------|----|---------|
| ISHARES INC | MSCI HONG KONG | 464286871 | \$2      | 200     | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$2      | 200     |    |         |
| ISHARES TR  | DJ SEL DIV INX | 464287168 | \$1,230  | 20,040  | SH | DEFINED |
|             |                |           | \$38,622 | 629,027 | SH | DEFINED |
|             |                |           | \$416    | 6,782   | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$40,269 | 655,849 |    |         |
| ISHARES TR  | US TIPS BD FD  | 464287176 | \$1,028  | 9,717   | SH | DEFINED |
|             |                |           | \$7,993  | 75,540  | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$9,021  | 85,257  |    |         |
| ISHARES TR  | FTSE XNHUA IDX | 464287184 | \$14     | 257     | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$14     | 257     |    |         |
| ISHARES TR  | S&P 500 INDEX  | 464287200 | \$5,818  | 48,083  | SH | DEFINED |
|             |                |           | \$11,114 | 91,855  | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$16,932 | 139,938 |    |         |
| ISHARES TR  | LEHMAN AGG BND | 464287226 | \$1,766  | 17,244  | SH | DEFINED |
|             |                |           | \$3,488  | 34,063  | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$5,254  | 51,307  |    |         |
| ISHARES TR  | MSCI EMERG MKT | 464287234 | \$642    | 3,179   | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$642    | 3,179   |    |         |
| ISHARES TR  | GS CORP BD FD  | 464287242 | \$2,996  | 26,865  | SH | DEFINED |
|             |                |           | \$1,309  | 11,736  | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$4,305  | 38,601  |    |         |
| ISHARES TR  | S&P GBL INF    | 464287291 | \$51     | 1,000   | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$51     | 1,000   |    |         |
| ISHARES TR  | S&P500/BAR GRW | 464287309 | \$560    | 9,700   | SH | DEFINED |
|             |                |           | \$6,154  | 106,568 | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$6,715  | 116,268 |    |         |
| ISHARES TR  | S&P GBL ENER   | 464287341 | \$7      | 100     | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$7      | 100     |    |         |
| ISHARES TR  | GS NAT RES IDX | 464287374 | \$105    | 800     | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$105    | 800     |    |         |
| ISHARES TR  | S&P500/BAR VAL | 464287408 | \$1,616  | 25,696  | SH | DEFINED |
|             |                |           | \$11,793 | 187,555 | SH | DEFINED |
|             |                |           | -----    | -----   |    |         |
|             |                |           | \$13,409 | 213,251 |    |         |
| ISHARES TR  | 20+ YR TRS BD  | 464287432 | \$132    | 1,492   | SH | DEFINED |
|             |                |           | \$89     | 1,000   | SH | DEFINED |

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|            |                |           |          |         |       |         |  |
|------------|----------------|-----------|----------|---------|-------|---------|--|
|            |                |           |          | \$221   | 2,492 |         |  |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | \$4      | 45      | SH    | DEFINED |  |
|            |                |           | \$55     | 650     | SH    | DEFINED |  |
|            |                |           | \$25     | 300     | SH    | DEFINED |  |
|            |                |           | \$85     | 995     |       |         |  |
| ISHARES TR | 1-3 YR TRS BD  | 464287457 | \$914    | 11,222  | SH    | DEFINED |  |
|            |                |           | \$3,062  | 37,605  | SH    | DEFINED |  |
|            |                |           | \$3,976  | 48,827  |       |         |  |
| ISHARES TR | MSCI EAFE IDX  | 464287465 | \$3,416  | 21,317  | SH    | DEFINED |  |
|            |                |           | \$30,046 | 187,491 | SH    | DEFINED |  |
|            |                |           | \$33,462 | 208,808 |       |         |  |
| ISHARES TR | RUSSELL MCP VL | 464287473 | \$1,337  | 11,848  | SH    | DEFINED |  |
|            |                |           | \$9,669  | 85,712  | SH    | DEFINED |  |
|            |                |           | \$11,006 | 97,560  |       |         |  |
| ISHARES TR | RUSSELL MCP GR | 464287481 | \$1,305  | 15,440  | SH    | DEFINED |  |
|            |                |           | \$13,518 | 159,980 | SH    | DEFINED |  |
|            |                |           | \$14,823 | 175,420 |       |         |  |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | \$4,728  | 59,604  | SH    | DEFINED |  |
|            |                |           | \$21,317 | 268,708 | SH    | DEFINED |  |
|            |                |           | \$26,045 | 328,312 |       |         |  |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | \$2,729  | 20,624  | SH    | DEFINED |  |
|            |                |           | \$503    | 3,799   | SH    | DEFINED |  |
|            |                |           | \$3,232  | 24,423  |       |         |  |
| ISHARES TR | GLDM SACHS TEC | 464287549 | \$52     | 1,108   | SH    | DEFINED |  |
|            |                |           | \$36     | 776     | SH    | DEFINED |  |
|            |                |           | \$82     | 1,745   | SH    | DEFINED |  |
|            |                |           | \$170    | 3,629   |       |         |  |
| ISHARES TR | COHEN&ST RLTY  | 464287564 | \$2,002  | 14,685  | SH    | DEFINED |  |
|            |                |           | \$9,163  | 67,220  | SH    | DEFINED |  |
|            |                |           | \$11,164 | 81,905  |       |         |  |
| ISHARES TR | RUSSELL1000VAL | 464287598 | \$8,313  | 125,249 | SH    | DEFINED |  |
|            |                |           | \$4,904  | 73,888  | SH    | DEFINED |  |
|            |                |           | \$3,319  | 50,000  | SH    | DEFINED |  |
|            |                |           | \$16,535 | 249,137 |       |         |  |
| ISHARES TR | S&P MIDCP GROW | 464287606 | \$465    | 3,460   | SH    | DEFINED |  |
|            |                |           | \$261    | 1,941   | SH    | DEFINED |  |

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|            |                |           |          |         |    |         |
|------------|----------------|-----------|----------|---------|----|---------|
|            |                |           | \$726    | 5,401   |    |         |
| ISHARES TR | RUSSELL1000GRW | 464287614 | \$5,334  | 108,523 | SH | DEFINED |
|            |                |           | \$7,964  | 162,030 | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$13,298 | 270,553 |    |         |
| ISHARES TR | RUSSELL 1000   | 464287622 | \$1,718  | 26,460  | SH | DEFINED |
|            |                |           | \$3,565  | 54,897  | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$5,283  | 81,357  |    |         |
| ISHARES TR | RUSL 2000 VALU | 464287630 | \$3,527  | 18,276  | SH | DEFINED |
|            |                |           | \$4,093  | 21,213  | SH | DEFINED |
|            |                |           | \$5,538  | 28,700  | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$13,158 | 68,189  |    |         |
| ISHARES TR | RUSL 2000 GROW | 464287648 | \$890    | 13,217  | SH | DEFINED |
|            |                |           | \$3,356  | 49,863  | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$4,245  | 63,080  |    |         |
| ISHARES TR | RUSSELL 2000   | 464287655 | \$2,805  | 21,663  | SH | DEFINED |
|            |                |           | \$16,235 | 125,368 | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$19,041 | 147,031 |    |         |
| ISHARES TR | RUSL 3000 VALU | 464287663 | \$13     | 147     | SH | DEFINED |
|            |                |           | \$867    | 10,000  | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$879    | 10,147  |    |         |
| ISHARES TR | DJ US UTILS    | 464287697 | \$27     | 400     | SH | DEFINED |
|            |                |           | \$7      | 100     | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$34     | 500     |    |         |
| ISHARES TR | S&P MIDCP VALU | 464287705 | \$513    | 3,996   | SH | DEFINED |
|            |                |           | \$384    | 2,991   | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$898    | 6,987   |    |         |
| ISHARES TR | DJ US TECH SEC | 464287721 | \$217    | 4,470   | SH | DEFINED |
|            |                |           | \$98     | 2,025   | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$315    | 6,495   |    |         |
| ISHARES TR | DJ US REAL EST | 464287739 | \$37     | 300     | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$37     | 300     |    |         |
| ISHARES TR | DJ US FINL SEC | 464287788 | \$19     | 195     | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$19     | 195     |    |         |
| ISHARES TR | DJ US ENERGY   | 464287796 | \$15     | 235     | SH | DEFINED |
|            |                |           | -----    | -----   |    |         |
|            |                |           | \$15     | 235     |    |         |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | \$1,569  | 9,642   | SH | DEFINED |
|            |                |           | \$1,243  | 7,637   | SH | DEFINED |

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|                              |                |           |          |           |    |         |        |  |  |
|------------------------------|----------------|-----------|----------|-----------|----|---------|--------|--|--|
|                              |                |           |          |           |    |         |        |  |  |
|                              |                |           |          |           |    | \$2,811 | 17,279 |  |  |
| ISHARES TR                   | DJ US BAS MATL | 464287838 | \$182    | 3,609     | SH | DEFINED |        |  |  |
|                              |                |           | \$182    | 3,609     |    |         |        |  |  |
| ISHARES TR                   | DJ US TOTL MKT | 464287846 | \$23     | 400       | SH | DEFINED |        |  |  |
|                              |                |           | \$23     | 400       |    |         |        |  |  |
| ISHARES TR                   | S&P SMLCP VALU | 464287879 | \$67     | 550       | SH | DEFINED |        |  |  |
|                              |                |           | \$234    | 1,922     | SH | DEFINED |        |  |  |
|                              |                |           | \$301    | 2,472     |    |         |        |  |  |
| ISHARES TR                   | S&P SMLCP GROW | 464287887 | \$59     | 550       | SH | DEFINED |        |  |  |
|                              |                |           | \$47     | 439       | SH | DEFINED |        |  |  |
|                              |                |           | \$106    | 989       |    |         |        |  |  |
| ISIS PHARMACEUTICALS INC     | COM            | 464330109 | \$30     | 5,000     | SH | DEFINED |        |  |  |
|                              |                |           | \$30     | 5,000     |    |         |        |  |  |
| IVAX CORP                    | COM            | 465823102 | \$7      | 470       | SH | DEFINED |        |  |  |
|                              |                |           | \$7      | 470       |    |         |        |  |  |
| JDS UNIPHASE CORP            | COM            | 46612J101 | \$157    | 49,419    | SH | DEFINED |        |  |  |
|                              |                |           | \$71     | 22,490    | SH | DEFINED |        |  |  |
|                              |                |           | \$905    | 285,565   | SH | DEFINED |        |  |  |
|                              |                |           | \$1,133  | 357,474   |    |         |        |  |  |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | \$45,564 | 1,168,009 | SH | DEFINED |        |  |  |
|                              |                |           | \$19,584 | 502,019   | SH | DEFINED |        |  |  |
|                              |                |           | \$158    | 4,050     | SH | DEFINED |        |  |  |
|                              |                |           | \$33,659 | 862,828   | SH | DEFINED |        |  |  |
|                              |                |           | \$98,965 | 2,536,906 |    |         |        |  |  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW        | 4.66E+209 | \$63     | 1,840     | SH | DEFINED |        |  |  |
|                              |                |           | \$63     | 1,840     |    |         |        |  |  |
| JABIL CIRCUIT INC            | COM            | 466313103 | \$8,207  | 320,824   | SH | DEFINED |        |  |  |
|                              |                |           | \$1,032  | 40,349    | SH | DEFINED |        |  |  |
|                              |                |           | \$20,582 | 804,624   | SH | DEFINED |        |  |  |
|                              |                |           | \$29,821 | 1,165,797 |    |         |        |  |  |
| JACK IN THE BOX INC          | COM            | 466367109 | \$922    | 25,000    | SH | DEFINED |        |  |  |
|                              |                |           | \$922    | 25,000    |    |         |        |  |  |
| JACOBS ENGR GROUP INC DEL    | COM            | 469814107 | \$7      | 150       | SH | DEFINED |        |  |  |
|                              |                |           | \$12     | 250       | SH | DEFINED |        |  |  |

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|                         |     |           |           |           |    |         |
|-------------------------|-----|-----------|-----------|-----------|----|---------|
|                         |     |           | \$19      | 400       |    |         |
| JACUZZI BRANDS INC      | COM | 469865109 | \$38      | 4,409     | SH | DEFINED |
|                         |     |           | \$99      | 11,411    | SH | DEFINED |
|                         |     |           | \$2,610   | 300,000   | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$2,748   | 315,820   |    |         |
| JAKKS PAC INC           | COM | 4.70E+110 | \$8       | 350       | SH | DEFINED |
|                         |     |           | \$8       | 340       | SH | DEFINED |
|                         |     |           | \$2,432   | 110,000   | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$2,447   | 110,690   |    |         |
| JAMDAT MOBILE INC       | COM | 47023T100 | \$682     | 33,043    | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$682     | 33,043    |    |         |
| JAMESON INNS INC        | COM | 470457102 | \$287     | 145,700   | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$287     | 145,700   |    |         |
| JANUS CAP GROUP INC     | COM | 47102X105 | \$134     | 7,968     | SH | DEFINED |
|                         |     |           | \$167     | 9,956     | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$301     | 17,924    |    |         |
| JARDEN CORP             | COM | 471109108 | \$41      | 938       | SH | DEFINED |
|                         |     |           | \$106     | 2,437     | SH | DEFINED |
|                         |     |           | \$3,432   | 79,017    | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$3,579   | 82,392    |    |         |
| JEFFERIES GROUP INC NEW | COM | 472319102 | \$1,808   | 44,878    | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$1,808   | 44,878    |    |         |
| JEFFERSON PILOT CORP    | COM | 475070108 | \$50,837  | 978,396   | SH | DEFINED |
|                         |     |           | \$1,516   | 29,185    | SH | DEFINED |
|                         |     |           | \$3,853   | 74,154    | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$56,207  | 1,081,735 |    |         |
| JOHNSON & JOHNSON       | COM | 478160104 | \$153,009 | 2,412,629 | SH | DEFINED |
|                         |     |           | \$53,698  | 846,696   | SH | DEFINED |
|                         |     |           | \$89      | 1,400     | SH | DEFINED |
|                         |     |           | \$14,345  | 226,193   | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$221,140 | 3,486,918 |    |         |
| JOHNSON CTLS INC        | COM | 478366107 | \$8,479   | 133,650   | SH | DEFINED |
|                         |     |           | \$8,241   | 129,903   | SH | DEFINED |
|                         |     |           | \$11      | 175       | SH | DEFINED |
|                         |     |           | \$509     | 8,030     | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$17,240  | 271,758   |    |         |
| JONES APPAREL GROUP INC | COM | 480074103 | \$107     | 2,930     | SH | DEFINED |
|                         |     |           | \$193     | 5,277     | SH | DEFINED |
|                         |     |           | -----     | -----     |    |         |
|                         |     |           | \$300     | 8,207     |    |         |

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|   |               |           |          |         |    |         |
|---|---------------|-----------|----------|---------|----|---------|
| JOS A BANK CLOTHIERS INC                  | COM           | 480838101 | \$58     | 2,062   | SH | DEFINED |
|   |               |           | \$8      | 281     | SH | DEFINED |
|   |               |           | \$66     | 2,343   |    |         |
| JOY GLOBAL INC                            | COM           | 481165108 | \$1,611  | 37,086  | SH | DEFINED |
|   |               |           | \$1,036  | 23,856  | SH | DEFINED |
|   |               |           | \$7,839  | 180,500 | SH | DEFINED |
|   |               |           | \$10,486 | 241,442 |    |         |
| JUNIPER NETWORKS INC                      | COM           | 48203R104 | \$7,027  | 258,438 | SH | DEFINED |
|   |               |           | \$585    | 21,514  | SH | DEFINED |
|   |               |           | \$16,502 | 606,900 | SH | DEFINED |
|   |               |           | \$24,114 | 886,852 |    |         |
| KLA-TENCOR CORP                           | COM           | 482480100 | \$251    | 5,392   | SH | DEFINED |
|   |               |           | \$7      | 155     | SH | DEFINED |
|   |               |           | \$386    | 8,291   | SH | DEFINED |
|   |               |           | \$645    | 13,838  |    |         |
| KT CORP                                   | SPONSORED ADR | 48268K101 | \$143    | 6,544   | SH | DEFINED |
|   |               |           | \$143    | 6,544   |    |         |
| K-SWISS INC                               | CL A          | 482686102 | \$17     | 600     | SH | DEFINED |
|   |               |           | \$17     | 600     |    |         |
| K TRON INTL INC                           | COM           | 482730108 | \$3      | 100     | SH | DEFINED |
|   |               |           | \$3      | 100     |    |         |
| K2 INC                                    | COM           | 482732104 | \$97     | 6,106   | SH | DEFINED |
|   |               |           | \$1,580  | 99,480  | SH | DEFINED |
|   |               |           | \$1,677  | 105,586 |    |         |
| KVH INDS INC                              | COM           | 482738101 | \$735    | 75,000  | SH | DEFINED |
|   |               |           | \$735    | 75,000  |    |         |
| K V PHARMACEUTICAL CO                     | CL A          | 482740206 | \$3      | 150     | SH | DEFINED |
|   |               |           | \$3      | 150     |    |         |
| KANEB PIPE LINE PARTNERS L P SR PREF UNIT |               | 484169107 | \$15     | 250     | SH | DEFINED |
|   |               |           | \$383    | 6,300   | SH | DEFINED |
|   |               |           | \$399    | 6,550   |    |         |
| KANSAS CITY SOUTHERN                      | COM NEW       | 485170302 | \$213    | 12,000  | SH | DEFINED |
|   |               |           | \$213    | 12,000  |    |         |
| KAYDON CORP                               | COM           | 486587108 | \$3      | 100     | SH | DEFINED |



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|                          |      |           |          |           |    |         |
|--------------------------|------|-----------|----------|-----------|----|---------|
|                          |      |           | \$3      | 100       |    |         |
| KB HOME                  | COM  | 48666K109 | \$127    | 1,219     | SH | DEFINED |
|                          |      |           | \$204    | 1,955     | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$331    | 3,174     |    |         |
| KELLOGG CO               | COM  | 487836108 | \$1,591  | 35,627    | SH | DEFINED |
|                          |      |           | \$6,645  | 148,781   | SH | DEFINED |
|                          |      |           | \$1,283  | 28,735    | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$9,519  | 213,143   |    |         |
| KEMET CORP               | COM  | 488360108 | \$1      | 150       | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$1      | 150       |    |         |
| KENDLE INTERNATIONAL INC | COM  | 48880L107 | \$4      | 500       | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$4      | 500       |    |         |
| KENNAMETAL INC           | COM  | 489170100 | \$62     | 1,248     | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$62     | 1,248     |    |         |
| KENSEY NASH CORP         | COM  | 490057106 | \$35     | 1,000     | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$35     | 1,000     |    |         |
| KERR MCGEE CORP          | COM  | 492386107 | \$329    | 5,700     | SH | DEFINED |
|                          |      |           | \$39     | 671       | SH | DEFINED |
|                          |      |           | \$3,836  | 66,377    | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$4,204  | 72,748    |    |         |
| KEY ENERGY SVCS INC      | COM  | 492914106 | \$1,749  | 148,200   | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$1,749  | 148,200   |    |         |
| KEYCORP NEW              | COM  | 493267108 | \$17,418 | 513,805   | SH | DEFINED |
|                          |      |           | \$6,378  | 188,134   | SH | DEFINED |
|                          |      |           | \$22,897 | 675,430   | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$46,693 | 1,377,369 |    |         |
| KEYSPAN CORP             | COM  | 49337W100 | \$201    | 5,094     | SH | DEFINED |
|                          |      |           | \$74     | 1,865     | SH | DEFINED |
|                          |      |           | \$266    | 6,749     | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$541    | 13,708    |    |         |
| KIMBALL INTL INC         | CL B | 494274103 | \$237    | 15,980    | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$237    | 15,980    |    |         |
| KIMBERLY CLARK CORP      | COM  | 494368103 | \$7,939  | 120,638   | SH | DEFINED |
|                          |      |           | \$1,955  | 29,708    | SH | DEFINED |
|                          |      |           | \$5,705  | 86,692    | SH | DEFINED |
|                          |      |           | -----    | -----     |    |         |
|                          |      |           | \$15,599 | 237,038   |    |         |
| KIMCO REALTY CORP        | COM  | 49446R109 | \$130    | 2,250     | SH | DEFINED |

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|   |               |           |         |         |    |         |
|---|---------------|-----------|---------|---------|----|---------|
|   |               |           | \$113   | 1,957   | SH | DEFINED |
|   |               |           | \$2,186 | 37,700  | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$2,430 | 41,907  |    |         |
| KINDER MORGAN INC KANS                      | COM           | 49455P101 | \$319   | 4,368   | SH | DEFINED |
|   |               |           | \$117   | 1,600   | SH | DEFINED |
|   |               |           | \$381   | 5,212   | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$818   | 11,180  |    |         |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER |               | 494550106 | \$2,746 | 61,949  | SH | DEFINED |
|   |               |           | \$765   | 17,255  | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$3,511 | 79,204  |    |         |
| KINDRED HEALTHCARE INC                      | COM           | 494580103 | \$0     | 2       | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           |         | 2       |    |         |
| KINETIC CONCEPTS INC                        | COM NEW       | 49460W208 | \$2     | 25      | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$2     | 25      |    |         |
| KING PHARMACEUTICALS INC                    | COM           | 495582108 | \$413   | 33,285  | SH | DEFINED |
|   |               |           | \$181   | 14,592  | SH | DEFINED |
|   |               |           | \$747   | 60,258  | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$1,341 | 108,135 |    |         |
| KIRIN BREWERY LTD                           | SPONSORED ADR | 497350306 | \$125   | 12,612  | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$125   | 12,612  |    |         |
| KMART HLDG CORPORATION                      | COM           | 498780105 | \$1     | 10      | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$1     | 10      |    |         |
| KNIGHT RIDDER INC                           | COM           | 499040103 | \$137   | 2,052   | SH | DEFINED |
|   |               |           | \$2     | 27      | SH | DEFINED |
|   |               |           | \$218   | 3,251   | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$357   | 5,330   |    |         |
| KOHLS CORP                                  | COM           | 500255104 | \$3,302 | 67,159  | SH | DEFINED |
|   |               |           | \$1,679 | 34,141  | SH | DEFINED |
|   |               |           | \$7     | 150     | SH | DEFINED |
|   |               |           | \$709   | 14,421  | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$5,697 | 115,871 |    |         |
| KONINKLIJKE AHOLD N V                       | SPON ADR NEW  | 500467303 | \$21    | 2,650   | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$21    | 2,650   |    |         |
| KONINKLIJKE PHILIPS ELECTRS                 | NY REG SH NEW | 500472303 | \$362   | 13,654  | SH | DEFINED |
|   |               |           | -----   | -----   |    |         |
|   |               |           | \$61    | 2,300   | SH | DEFINED |

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|                            |                |           |         |         |    |         |
|----------------------------|----------------|-----------|---------|---------|----|---------|
|                            |                |           | \$423   | 15,954  |    |         |
| KOPIN CORP                 | COM            | 500600101 | \$3     | 800     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$3     | 800     |    |         |
| KOREA EQUITY FD INC        | COM            | 50063B104 | \$2     | 300     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$2     | 300     |    |         |
| KOREA ELECTRIC PWR         | SPONSORED ADR  | 500631106 | \$11    | 860     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$11    | 860     |    |         |
| KRAFT FOODS INC            | CL A           | 50075N104 | \$612   | 17,200  | SH | DEFINED |
|                            |                |           | \$135   | 3,780   | SH | DEFINED |
|                            |                |           | \$3,561 | 100,000 | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$4,308 | 120,980 |    |         |
| KRISPY KREME DOUGHNUTS INC | COM            | 501014104 | \$3     | 250     | SH | DEFINED |
|                            |                |           | \$1     | 100     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$4     | 350     |    |         |
| KROGER CO                  | COM            | 501044101 | \$4,402 | 250,970 | SH | DEFINED |
|                            |                |           | \$118   | 6,705   | SH | DEFINED |
|                            |                |           | \$547   | 31,191  | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$5,067 | 288,866 |    |         |
| KRONOS INC                 | COM            | 501052104 | \$19    | 375     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$19    | 375     |    |         |
| KUBOTA CORP                | ADR            | 501173207 | \$124   | 5,016   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$124   | 5,016   |    |         |
| KULICKE & SOFFA INDS INC   | COM            | 501242101 | \$4     | 500     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$4     | 500     |    |         |
| KYOCERA CORP               | ADR            | 501556203 | \$31    | 400     | SH | DEFINED |
|                            |                |           | \$106   | 1,376   | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$137   | 1,776   |    |         |
| LCA-VISION INC             | COM PAR \$.001 | 501803308 | \$2     | 93      | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$2     | 93      |    |         |
| LNR PPTY CORP              | COM            | 501940100 | \$57    | 900     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           | \$57    | 900     |    |         |
| LL & E RTY TR              | UNIT BEN INT   | 502003106 | \$0     | 17      | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |
|                            |                |           |         | 17      |    |         |
| LML PMT SYS INC            | COM            | 50208P109 | \$1     | 100     | SH | DEFINED |
|                            |                |           | -----   | -----   |    |         |

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|                              |              |           | \$1      | 100     |    |         |
|------------------------------|--------------|-----------|----------|---------|----|---------|
| LSI LOGIC CORP               | COM          | 502161102 | \$63     | 11,490  | SH | DEFINED |
|                              |              |           | \$20     | 3,600   | SH | DEFINED |
|                              |              |           | \$87     | 15,914  | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$170    | 31,004  |    |         |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 502424104 | \$31,719 | 433,084 | SH | DEFINED |
|                              |              |           | \$17,912 | 244,559 | SH | DEFINED |
|                              |              |           | \$55     | 750     | SH | DEFINED |
|                              |              |           | \$21,171 | 289,059 | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$70,856 | 967,452 |    |         |
| LA JOLLA PHARMACEUTICAL CO   | COM          | 503459109 | \$13     | 7,500   | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$13     | 7,500   |    |         |
| LA QUINTA CORP               | PAIRED CTF   | 50419U202 | \$9      | 1,000   | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$9      | 1,000   |    |         |
| LA Z BOY INC                 | COM          | 505336107 | \$92     | 6,000   | SH | DEFINED |
|                              |              |           | \$1,492  | 97,053  | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$1,584  | 103,053 |    |         |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R409 | \$179    | 3,602   | SH | DEFINED |
|                              |              |           | \$294    | 5,894   | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$473    | 9,496   |    |         |
| LABOR READY INC              | COM NEW      | 505401208 | \$49     | 2,876   | SH | DEFINED |
|                              |              |           | \$127    | 7,521   | SH | DEFINED |
|                              |              |           | \$3,523  | 208,244 | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$3,699  | 218,641 |    |         |
| LACLEDE GROUP INC            | COM          | 505597104 | \$74     | 2,380   | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$74     | 2,380   |    |         |
| LAFARGE COPPEE S A           | SPON ADR NEW | 505861401 | \$18     | 725     | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$18     | 725     |    |         |
| LAM RESEARCH CORP            | COM          | 512807108 | \$3      | 100     | SH | DEFINED |
|                              |              |           | \$1,330  | 46,000  | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$1,333  | 46,100  |    |         |
| LANCASTER COLONY CORP        | COM          | 513847103 | \$12     | 290     | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |
|                              |              |           | \$12     | 290     |    |         |
| LANCE INC                    | COM          | 514606102 | \$133    | 7,000   | SH | DEFINED |
|                              |              |           | -----    | -----   |    |         |

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|                          |      |           |          |         |    |         |
|--------------------------|------|-----------|----------|---------|----|---------|
|                          |      |           | \$133    | 7,000   |    |         |
| LANDRYS RESTAURANTS INC  | COM  | 51508L103 | \$7      | 250     | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$7      | 250     |    |         |
| LANDSTAR SYS INC         | COM  | 515098101 | \$74     | 1,000   | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$74     | 1,000   |    |         |
| LANNET INC               | COM  | 516012101 | \$2      | 200     | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$2      | 200     |    |         |
| LARGE SCALE BIOLOGY CORP | COM  | 517053104 | \$0      | 280     | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           |          | 280     |    |         |
| LAUDER ESTEE COS INC     | CL A | 518439104 | \$8      | 185     | SH | DEFINED |
|                          |      |           | \$101    | 2,200   | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$109    | 2,385   |    |         |
| LAUREATE EDUCATION INC   | COM  | 518613104 | \$3,558  | 80,697  | SH | DEFINED |
|                          |      |           | \$4,666  | 105,840 | SH | DEFINED |
|                          |      |           | \$7,976  | 180,900 | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$16,200 | 367,437 |    |         |
| LAZARE KAPLAN INTL INC   | COM  | 521078105 | \$114    | 12,000  | SH | DEFINED |
|                          |      |           | \$2,003  | 210,600 | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$2,117  | 222,600 |    |         |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | \$6      | 475     | SH | DEFINED |
|                          |      |           | \$4      | 305     | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$11     | 780     |    |         |
| LEAR CORP                | COM  | 521865105 | \$8      | 133     | SH | DEFINED |
|                          |      |           | \$15     | 250     | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$23     | 383     |    |         |
| LEE ENTERPRISES INC      | COM  | 523768109 | \$2      | 36      | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$2      | 36      |    |         |
| LEESPORT FINANCIAL CORP  | COM  | 524477106 | \$105    | 4,194   | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$105    | 4,194   |    |         |
| LEGGETT & PLATT INC      | COM  | 524660107 | \$849    | 29,880  | SH | DEFINED |
|                          |      |           | \$48     | 1,684   | SH | DEFINED |
|                          |      |           | \$230    | 8,076   | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$1,127  | 39,640  |    |         |
| LEGG MASON INC           | COM  | 524901105 | \$102    | 1,387   | SH | DEFINED |
|                          |      |           | -----    | -----   |    |         |
|                          |      |           | \$102    | 1,387   |    |         |

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|                            |            |           |          |         |    |         |
|----------------------------|------------|-----------|----------|---------|----|---------|
| LEHMAN BROS HLDGS INC      | COM        | 524908100 | \$11,809 | 134,994 | SH | DEFINED |
|                            |            |           | \$2,946  | 33,680  | SH | DEFINED |
|                            |            |           | \$9      | 100     | SH | DEFINED |
|                            |            |           | \$17,535 | 200,449 | SH | DEFINED |
|                            |            |           | -----    | -----   |    |         |
|                            |            |           | \$32,300 | 369,223 |    |         |
| LENNAR CORP                | CL A       | 526057104 | \$1,126  | 19,874  | SH | DEFINED |
|                            |            |           | \$265    | 4,682   | SH | DEFINED |
|                            |            |           | \$6,802  | 120,000 | SH | DEFINED |
|                            |            |           | -----    | -----   |    |         |
|                            |            |           | \$8,193  | 144,556 |    |         |
| LENNAR CORP                | CL B       | 526057302 | \$9      | 180     | SH | DEFINED |
|                            |            |           | \$3      | 60      | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$13     | 240     |    |         |
| LESCO INC OHIO             | COM        | 526872106 | \$129    | 10,000  | SH | DEFINED |
|                            |            |           | \$2,578  | 200,000 | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$2,707  | 210,000 |    |         |
| LEVEL 3 COMMUNICATIONS INC | COM        | 52729N100 | \$4      | 1,150   | SH | DEFINED |
|                            |            |           | \$128    | 37,730  | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$132    | 38,880  |    |         |
| LEXAR MEDIA INC            | COM        | 52886P104 | \$8      | 1,000   | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$8      | 1,000   |    |         |
| LEXMARK INTL NEW           | CL A       | 529771107 | \$1,713  | 20,157  | SH | DEFINED |
|                            |            |           | \$3,333  | 39,206  | SH | DEFINED |
|                            |            |           | \$6      | 75      | SH | DEFINED |
|                            |            |           | \$464    | 5,464   | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$5,517  | 64,902  |    |         |
| LIBBEY INC                 | COM        | 529898108 | \$22     | 1,000   | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$22     | 1,000   |    |         |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | \$24     | 2,500   | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$24     | 2,500   |    |         |
| LIBERTY MEDIA CORP NEW     | COM SER A  | 530718105 | \$138    | 12,533  | SH | DEFINED |
|                            |            |           | \$46     | 4,182   | SH | DEFINED |
|                            |            |           | \$4,008  | 365,000 | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$4,191  | 381,715 |    |         |
| LIBERTY MEDIA INTL INC     | COM SER A  | 530719103 | \$11     | 236     | SH | DEFINED |
|                            |            |           | \$0      | 8       | SH | DEFINED |
|                            |            |           |          |         |    | -----   |
|                            |            |           | \$11     | 244     |    |         |
| LIBERTY PPTY TR            | SH BEN INT | 531172104 | \$140    | 3,250   | SH | DEFINED |

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|                                  |                |           |          |         |       |         |  |
|----------------------------------|----------------|-----------|----------|---------|-------|---------|--|
|                                  |                |           |          | \$140   | 3,250 |         |  |
| LIFECORE BIOMEDICAL INC          | COM            | 532187101 | \$11     | 1,000   | SH    | DEFINED |  |
|                                  |                |           | \$11     | 1,000   |       |         |  |
| LIFEPOINT HOSPITALS INC          | COM            | 53219L109 | \$95     | 2,735   | SH    | DEFINED |  |
|                                  |                |           | \$95     | 2,735   |       |         |  |
| LIGAND PHARMACEUTICALS INC       | CL B           | 53220K207 | \$6      | 500     | SH    | DEFINED |  |
|                                  |                |           | \$6      | 500     |       |         |  |
| LIGHTBRIDGE INC                  | COM            | 532226107 | \$483    | 80,000  | SH    | DEFINED |  |
|                                  |                |           | \$483    | 80,000  |       |         |  |
| LILLY ELI & CO                   | COM            | 532457108 | \$20,322 | 358,095 | SH    | DEFINED |  |
|                                  |                |           | \$14,689 | 258,827 | SH    | DEFINED |  |
|                                  |                |           | \$72     | 1,265   | SH    | DEFINED |  |
|                                  |                |           | \$2,707  | 47,698  | SH    | DEFINED |  |
|                                  |                |           | \$37,789 | 665,885 |       |         |  |
| LIMITED BRANDS INC               | COM            | 532716107 | \$887    | 38,543  | SH    | DEFINED |  |
|                                  |                |           | \$66     | 2,847   | SH    | DEFINED |  |
|                                  |                |           | \$392    | 17,042  | SH    | DEFINED |  |
|                                  |                |           | \$1,345  | 58,432  |       |         |  |
| LINCOLN ELEC HLDGS INC           | COM            | 533900106 | \$296    | 8,560   | SH    | DEFINED |  |
|                                  |                |           | \$296    | 8,560   |       |         |  |
| LINCOLN NATL CONV SECS FD IN COM |                | 534183108 | \$27     | 2,000   | SH    | DEFINED |  |
|                                  |                |           | \$27     | 2,000   |       |         |  |
| LINCOLN NATL CORP IND            | COM            | 534187109 | \$1,634  | 35,009  | SH    | DEFINED |  |
|                                  |                |           | \$2,557  | 54,779  | SH    | DEFINED |  |
|                                  |                |           | \$1,423  | 30,481  | SH    | DEFINED |  |
|                                  |                |           | \$5,614  | 120,269 |       |         |  |
| LINCOLN NATL CORP IND            | PFD A CONV \$3 | 534187208 | \$7      | 10      | SH    | DEFINED |  |
|                                  |                |           | \$7      | 10      |       |         |  |
| LINEAR TECHNOLOGY CORP           | COM            | 535678106 | \$332    | 8,577   | SH    | DEFINED |  |
|                                  |                |           | \$446    | 11,503  | SH    | DEFINED |  |
|                                  |                |           | \$6      | 150     | SH    | DEFINED |  |
|                                  |                |           | \$503    | 12,977  | SH    | DEFINED |  |
|                                  |                |           | \$1,287  | 33,207  |       |         |  |
| LINENS N THINGS INC              | COM            | 535679104 | \$5      | 190     | SH    | DEFINED |  |
|                                  |                |           | \$8      | 330     | SH    | DEFINED |  |
|                                  |                |           | \$13     | 520     |       |         |  |

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|                         |               |                    |          |           |    |         |
|-------------------------|---------------|--------------------|----------|-----------|----|---------|
| LIZ CLAIBORNE INC       | COM           | 539320101          | \$155    | 3,676     | SH | DEFINED |
|                         |               |                    | \$42     | 1,000     | SH | DEFINED |
|                         |               |                    | \$190    | 4,506     | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$388    | 9,182     |    |         |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR | 539439109          | \$81     | 2,200     | SH | DEFINED |
|                         |               |                    | \$66     | 1,795     | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$147    | 3,995     |    |         |
| LOCKHEED MARTIN CORP    | COM           | 539830109          | \$1,468  | 26,427    | SH | DEFINED |
|                         |               |                    | \$1,736  | 31,250    | SH | DEFINED |
|                         |               |                    | \$1,020  | 18,365    | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$4,224  | 76,042    |    |         |
| LOEWS CORP              | NOTE          | 3.125% 9 540424AL2 | \$21,016 | 215,000   | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$21,016 | 215,000   |    |         |
| LOEWS CORP              | COM           | 540424108          | \$706    | 10,040    | SH | DEFINED |
|                         |               |                    | \$68     | 966       | SH | DEFINED |
|                         |               |                    | \$550    | 7,829     | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$1,324  | 18,835    |    |         |
| LONGS DRUG STORES CORP  | COM           | 543162101          | \$63     | 2,268     | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$63     | 2,268     |    |         |
| LOUISIANA PAC CORP      | COM           | 546347105          | \$96     | 3,587     | SH | DEFINED |
|                         |               |                    | \$78     | 2,902     | SH | DEFINED |
|                         |               |                    | \$125    | 4,675     | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$299    | 11,164    |    |         |
| LOWES COS INC           | NOTE          | 2 548661CF2        | \$285    | 3,000     | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$285    | 3,000     |    |         |
| LOWES COS INC           | COM           | 548661107          | \$50,469 | 876,356   | SH | DEFINED |
|                         |               |                    | \$11,660 | 202,466   | SH | DEFINED |
|                         |               |                    | \$22     | 390       | SH | DEFINED |
|                         |               |                    | \$19,568 | 339,782   | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$81,720 | 1,418,994 |    |         |
| LUBRIZOL CORP           | COM           | 549271104          | \$1,853  | 50,266    | SH | DEFINED |
|                         |               |                    | \$844    | 22,892    | SH | DEFINED |
|                         |               |                    | \$9,676  | 262,500   | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |
|                         |               |                    | \$12,372 | 335,658   |    |         |
| LUCENT TECHNOLOGIES INC | COM           | 549463107          | \$821    | 218,300   | SH | DEFINED |
|                         |               |                    | \$308    | 81,806    | SH | DEFINED |
|                         |               |                    | \$3,716  | 988,198   | SH | DEFINED |
|                         |               |                    | -----    | -----     |    |         |



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|                           |               |           | \$4,844 1,288,304 |         |    |         |  |
|---------------------------|---------------|-----------|-------------------|---------|----|---------|--|
| LUXOTTICA GROUP S P A     | SPONSORED ADR | 55068R202 | \$10              | 500     | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$10              | 500     |    |         |  |
| LYDALL INC DEL            | COM           | 550819106 | \$74              | 6,200   | SH | DEFINED |  |
|                           |               |           | \$1,483           | 125,000 | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$1,556           | 131,200 |    |         |  |
| LYONDELL CHEMICAL CO      | COM           | 552078107 | \$38              | 1,312   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$38              | 1,312   |    |         |  |
| M & F WORLDWIDE CORP      | COM           | 552541104 | \$0               | 11      | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           |                   | 11      |    |         |  |
| M & T BK CORP             | COM           | 55261F104 | \$376             | 3,490   | SH | DEFINED |  |
|                           |               |           | \$533             | 4,940   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$909             | 8,430   |    |         |  |
| MAF BANCORP INC           | COM           | 55261R108 | \$63              | 1,400   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$63              | 1,400   |    |         |  |
| MBIA INC                  | COM           | 55262C100 | \$295             | 4,663   | SH | DEFINED |  |
|                           |               |           | \$95              | 1,500   | SH | DEFINED |  |
|                           |               |           | \$360             | 5,683   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$750             | 11,846  |    |         |  |
| MBNA CORP                 | COM           | 55262L100 | \$14,016          | 497,204 | SH | DEFINED |  |
|                           |               |           | \$2,896           | 102,738 | SH | DEFINED |  |
|                           |               |           | \$2,684           | 95,203  | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$19,596          | 695,145 |    |         |  |
| MDU RES GROUP INC         | COM           | 552690109 | \$828             | 31,048  | SH | DEFINED |  |
|                           |               |           | \$68              | 2,551   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$896             | 33,599  |    |         |  |
| MDI INC                   | COM           | 552705105 | \$298             | 294,800 | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$298             | 294,800 |    |         |  |
| MFS CHARTER INCOME TR     | SH BEN INT    | 552727109 | \$47              | 5,357   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$47              | 5,357   |    |         |  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C107 | \$9               | 1,400   | SH | DEFINED |  |
|                           |               |           | \$36              | 5,500   | SH | DEFINED |  |
|                           |               |           | \$318             | 49,000  | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$362             | 55,900  |    |         |  |
| MFS MULTIMARKET INCOME TR | SH BEN INT    | 552737108 | \$16              | 2,600   | SH | DEFINED |  |
|                           |               |           | -----             | -----   |    |         |  |
|                           |               |           | \$16              | 2,600   |    |         |  |

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|                         |              |           |         |         |    |         |
|-------------------------|--------------|-----------|---------|---------|----|---------|
| MFS MUN INCOME TR       | SH BEN INT   | 552738106 | \$38    | 5,000   | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$38    | 5,000   |    |         |
| MGIC INVT CORP WIS      | COM          | 552848103 | \$494   | 7,165   | SH | DEFINED |
|                         |              |           | \$346   | 5,025   | SH | DEFINED |
|                         |              |           | \$10    | 150     | SH | DEFINED |
|                         |              |           | \$286   | 4,156   | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$1,137 | 16,496  |    |         |
| MGI PHARMA INC          | COM          | 552880106 | \$1,184 | 42,288  | SH | DEFINED |
|                         |              |           | \$172   | 6,128   | SH | DEFINED |
|                         |              |           | \$1,989 | 71,022  | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$3,345 | 119,438 |    |         |
| MFS GOVT MKTS INCOME TR | SH BEN INT   | 552939100 | \$74    | 11,200  | SH | DEFINED |
|                         |              |           | \$1,444 | 217,400 | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$1,518 | 228,600 |    |         |
| MGM MIRAGE              | COM          | 552953101 | \$21    | 295     | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$21    | 295     |    |         |
| MGP INGREDIENTS INC     | COM          | 55302G103 | \$9     | 1,000   | SH | DEFINED |
|                         |              |           | \$216   | 25,000  | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$225   | 26,000  |    |         |
| MI DEVS INC             | CL A SUB VTG | 55304X104 | \$18    | 612     | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$18    | 612     |    |         |
| MPS GROUP INC           | COM          | 553409103 | \$7     | 600     | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$7     | 600     |    |         |
| MSC INDL DIRECT INC     | CL A         | 553530106 | \$72    | 2,000   | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$72    | 2,000   |    |         |
| MVC CAPITAL INC         | COM          | 553829102 | \$363   | 40,000  | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$363   | 40,000  |    |         |
| MACATAWA BK CORP        | COM          | 554225102 | \$362   | 11,212  | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$362   | 11,212  |    |         |
| MACROVISION CORP        | COM          | 555904101 | \$21    | 800     | SH | DEFINED |
|                         |              |           | \$1,093 | 42,500  | SH | DEFINED |
|                         |              |           | -----   | -----   |    |         |
|                         |              |           | \$1,114 | 43,300  |    |         |
| MACROMEDIA INC          | COM          | 556100105 | \$3     | 100     | SH | DEFINED |
|                         |              |           | \$1,556 | 50,000  | SH | DEFINED |

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|                              |                 |           |   |  |  |          |           |    |         |
|------------------------------|-----------------|-----------|---|--|--|----------|-----------|----|---------|
|                              |                 |           |   |  |  |          |           |    |         |
|                              |                 |           |   |  |  | \$1,559  | 50,100    |    |         |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP  | 559080106 |   |  |  | \$205    | 3,500     | SH | DEFINED |
|                              |                 |           |   |  |  | \$82     | 1,405     | SH | DEFINED |
|                              |                 |           |   |  |  | \$288    | 4,905     |    |         |
| MAGNA INTL INC               | CL A            | 559222401 |   |  |  | \$41     | 500       | SH | DEFINED |
|                              |                 |           |   |  |  | \$85     | 1,024     | SH | DEFINED |
|                              |                 |           |   |  |  | \$126    | 1,524     |    |         |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F203 |   |  |  | \$1,974  | 153,000   | SH | DEFINED |
|                              |                 |           |   |  |  | \$1,974  | 153,000   |    |         |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001  | 559778402 |   |  |  | \$8      | 1,000     | SH | DEFINED |
|                              |                 |           |   |  |  | \$8      | 1,000     |    |         |
| MAIR HOLDINGS INC            | COM             | 560635104 |   |  |  | \$1,423  | 154,685   | SH | DEFINED |
|                              |                 |           |   |  |  | \$1,423  | 154,685   |    |         |
| MALAYSIA FD INC              | COM             | 560905101 |   |  |  | \$124    | 20,000    | SH | DEFINED |
|                              |                 |           |   |  |  | \$124    | 20,000    |    |         |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C105 |   |  |  | \$10     | 1,500     | SH | DEFINED |
|                              |                 |           |   |  |  | \$10     | 1,500     |    |         |
| MANAGED MUNS PORTFOLIO INC   | COM             | 561662107 |   |  |  | \$8      | 745       | SH | DEFINED |
|                              |                 |           |   |  |  | \$8      | 745       |    |         |
| MANAGED HIGH YIELD PLUS FD I | COM             | 561911108 |   |  |  | \$16     | 2,615     | SH | DEFINED |
|                              |                 |           |   |  |  | \$16     | 2,615     |    |         |
| MANATRON INC                 | COM             | 562048108 |   |  |  | \$10     | 1,157     | SH | DEFINED |
|                              |                 |           |   |  |  | \$10     | 1,157     |    |         |
| MANOR CARE INC NEW           | COM             | 564055101 |   |  |  | \$83     | 2,337     | SH | DEFINED |
|                              |                 |           |   |  |  | \$130    | 3,675     | SH | DEFINED |
|                              |                 |           |   |  |  | \$213    | 6,012     |    |         |
| MANPOWER INC                 | DBC             | 56418HAC4 | 8 |  |  | \$279    | 4,000     | SH | DEFINED |
|                              |                 |           |   |  |  | \$279    | 4,000     |    |         |
| MANPOWER INC                 | COM             | 56418H100 |   |  |  | \$23,321 | 482,827   | SH | DEFINED |
|                              |                 |           |   |  |  | \$1,410  | 29,190    | SH | DEFINED |
|                              |                 |           |   |  |  | \$35,732 | 739,800   | SH | DEFINED |
|                              |                 |           |   |  |  | \$60,463 | 1,251,817 |    |         |
| MANULIFE FINL CORP           | COM             | 56501R106 |   |  |  | \$2,545  | 55,086    | SH | DEFINED |

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|                              |      |           |          |           |    |         |
|------------------------------|------|-----------|----------|-----------|----|---------|
|                              |      |           | \$1,601  | 34,652    | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$4,146  | 89,738    |    |         |
| MARATHON OIL CORP            | COM  | 565849106 | \$7,590  | 201,818   | SH | DEFINED |
|                              |      |           | \$11,822 | 314,322   | SH | DEFINED |
|                              |      |           | \$18,674 | 496,521   | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$38,086 | 1,012,661 |    |         |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | \$5,490  | 166,866   | SH | DEFINED |
|                              |      |           | \$443    | 13,460    | SH | DEFINED |
|                              |      |           | \$723    | 21,977    | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$6,656  | 202,303   |    |         |
| MARSHALL & ILSLEY CORP       | COM  | 571834100 | \$49,236 | 1,113,936 | SH | DEFINED |
|                              |      |           | \$5,460  | 123,527   | SH | DEFINED |
|                              |      |           | \$6      | 145       | SH | DEFINED |
|                              |      |           | \$924    | 20,905    | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$55,626 | 1,258,513 |    |         |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | \$543    | 8,614     | SH | DEFINED |
|                              |      |           | \$198    | 3,150     | SH | DEFINED |
|                              |      |           | \$585    | 9,281     | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$1,325  | 21,045    |    |         |
| MARTEK BIOSCIENCES CORP      | COM  | 572901106 | \$15     | 300       | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$15     | 300       |    |         |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | \$3      | 100       | SH | DEFINED |
|                              |      |           | \$7      | 250       | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$10     | 350       |    |         |
| MARVEL ENTERPRISES INC       | COM  | 57383M108 | \$4      | 200       | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$4      | 200       |    |         |
| MASCO CORP                   | COM  | 574599106 | \$10,223 | 279,846   | SH | DEFINED |
|                              |      |           | \$6,306  | 172,631   | SH | DEFINED |
|                              |      |           | \$13,404 | 366,929   | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$29,933 | 819,406   |    |         |
| MASSEY ENERGY CORP           | COM  | 576206106 | \$3      | 100       | SH | DEFINED |
|                              |      |           | \$280    | 8,000     | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$283    | 8,100     |    |         |
| MASTEC INC                   | COM  | 576323109 | \$5      | 450       | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |
|                              |      |           | \$5      | 450       |    |         |
| MATERIAL SCIENCES CORP       | COM  | 576674105 | \$216    | 12,000    | SH | DEFINED |
|                              |      |           | \$6,746  | 375,000   | SH | DEFINED |
|                              |      |           | -----    | -----     |    |         |

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|                            |             |           |          |           |    |         |
|----------------------------|-------------|-----------|----------|-----------|----|---------|
|                            |             |           | \$6,962  | 387,000   |    |         |
| MATSUSHITA ELEC INDL       | ADR         | 576879209 | \$12     | 730       | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$12     | 730       |    |         |
| MATTEL INC                 | COM         | 577081102 | \$267    | 13,705    | SH | DEFINED |
|                            |             |           | \$69     | 3,525     | SH | DEFINED |
|                            |             |           | \$341    | 17,482    | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$677    | 34,712    |    |         |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | \$27,031 | 637,664   | SH | DEFINED |
|                            |             |           | \$6,144  | 144,942   | SH | DEFINED |
|                            |             |           | \$16     | 385       | SH | DEFINED |
|                            |             |           | \$23,633 | 557,505   | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$56,824 | 1,340,496 |    |         |
| MAXWELL TECHNOLOGIES INC   | COM         | 577767106 | \$56     | 5,500     | SH | DEFINED |
|                            |             |           | \$1,825  | 180,000   | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$1,881  | 185,500   |    |         |
| MAY DEPT STORES CO         | COM         | 577778103 | \$9,558  | 325,117   | SH | DEFINED |
|                            |             |           | \$2,043  | 69,473    | SH | DEFINED |
|                            |             |           | \$10,358 | 352,319   | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$21,959 | 746,909   |    |         |
| MAXXAM INC                 | COM         | 577913106 | \$16     | 500       | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$16     | 500       |    |         |
| MAYTAG CORP                | COM         | 578592107 | \$46     | 2,174     | SH | DEFINED |
|                            |             |           | \$17     | 800       | SH | DEFINED |
|                            |             |           | \$72     | 3,415     | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$135    | 6,389     |    |         |
| MBT FINL CORP              | COM         | 578877102 | \$35     | 1,500     | SH | DEFINED |
|                            |             |           | \$973    | 41,833    | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$1,008  | 43,333    |    |         |
| MCAFEE INC                 | COM         | 579064106 | \$9      | 325       | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$9      | 325       |    |         |
| MCCLATCHY CO               | CL A        | 579489105 | \$2      | 25        | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$2      | 25        |    |         |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | \$2,733  | 70,811    | SH | DEFINED |
|                            |             |           | \$756    | 19,588    | SH | DEFINED |
|                            |             |           | \$222    | 5,753     | SH | DEFINED |
|                            |             |           | -----    | -----     |    |         |
|                            |             |           | \$3,711  | 96,152    |    |         |
| MCDATA CORP                | CL A        | 580031201 | \$1      | 115       | SH | DEFINED |

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|                            |      |           |          |           |    |         |
|----------------------------|------|-----------|----------|-----------|----|---------|
|                            |      |           | \$1      | 249       | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$2      | 364       |    |         |
| MCDONALDS CORP             | COM  | 580135101 | \$16,307 | 508,627   | SH | DEFINED |
|                            |      |           | \$9,563  | 298,284   | SH | DEFINED |
|                            |      |           | \$71     | 2,200     | SH | DEFINED |
|                            |      |           | \$17,449 | 544,266   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$43,389 | 1,353,377 |    |         |
| MCGRAW HILL COS INC        | COM  | 580645109 | \$6,819  | 74,495    | SH | DEFINED |
|                            |      |           | \$4,521  | 49,386    | SH | DEFINED |
|                            |      |           | \$1,878  | 20,513    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$13,218 | 144,394   |    |         |
| MCKESSON CORP              | COM  | 58155Q103 | \$388    | 12,337    | SH | DEFINED |
|                            |      |           | \$71     | 2,271     | SH | DEFINED |
|                            |      |           | \$31     | 1,000     | SH | DEFINED |
|                            |      |           | \$1,177  | 37,397    | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$1,668  | 53,005    |    |         |
| MCLEODUSA INC              | CL A | 582266706 | \$73     | 101,611   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$73     | 101,611   |    |         |
| MEADE INSTRUMENTS CORP     | COM  | 583062104 | \$117    | 34,000    | SH | DEFINED |
|                            |      |           | \$1,372  | 400,000   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$1,489  | 434,000   |    |         |
| MEADOWBROOK INS GROUP INC  | COM  | 58319P108 | \$699    | 140,000   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$699    | 140,000   |    |         |
| MEADWESTVACO CORP          | COM  | 583334107 | \$2,297  | 67,786    | SH | DEFINED |
|                            |      |           | \$61     | 1,800     | SH | DEFINED |
|                            |      |           | \$8      | 250       | SH | DEFINED |
|                            |      |           | \$288    | 8,505     | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$2,655  | 78,341    |    |         |
| MEDCO HEALTH SOLUTIONS INC | COM  | 58405U102 | \$5,579  | 134,107   | SH | DEFINED |
|                            |      |           | \$3,342  | 80,342    | SH | DEFINED |
|                            |      |           | \$3      | 75        | SH | DEFINED |
|                            |      |           | \$4,320  | 103,842   | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$13,244 | 318,366   |    |         |
| MEDIA GEN INC              | CL A | 584404107 | \$52     | 800       | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$52     | 800       |    |         |
| MEDICAL ACTION INDS INC    | COM  | 58449L100 | \$20     | 1,000     | SH | DEFINED |
|                            |      |           | -----    | -----     |    |         |
|                            |      |           | \$20     | 1,000     |    |         |
| MEDIMMUNE INC              | COM  | 584699102 | \$389    | 14,360    | SH | DEFINED |
|                            |      |           | \$59     | 2,175     | SH | DEFINED |

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|                            |         |           |          |           |    |         |
|----------------------------|---------|-----------|----------|-----------|----|---------|
|                            |         |           | \$285    | 10,507    | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$733    | 27,042    |    |         |
| MEDTOX SCIENTIFIC INC      | COM NEW | 584977201 | \$990    | 110,000   | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$990    | 110,000   |    |         |
| MEDTRONIC INC              | COM     | 585055106 | \$51,709 | 1,041,054 | SH | DEFINED |
|                            |         |           | \$20,991 | 422,606   | SH | DEFINED |
|                            |         |           | \$113    | 2,285     | SH | DEFINED |
|                            |         |           | \$2,534  | 51,021    | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$75,348 | 1,516,966 |    |         |
| MELLON FINL CORP           | COM     | 58551A108 | \$34,449 | 1,107,325 | SH | DEFINED |
|                            |         |           | \$3,646  | 117,206   | SH | DEFINED |
|                            |         |           | \$5      | 175       | SH | DEFINED |
|                            |         |           | \$24,904 | 800,506   | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$63,004 | 2,025,212 |    |         |
| MENTOR GRAPHICS CORP       | COM     | 587200106 | \$46     | 3,000     | SH | DEFINED |
|                            |         |           | \$2      | 148       | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$48     | 3,148     |    |         |
| MERCANTILE BANK CORP       | COM     | 587376104 | \$96     | 2,430     | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$96     | 2,430     |    |         |
| MERCANTILE BANKSHARES CORP | COM     | 587405101 | \$7,773  | 148,900   | SH | DEFINED |
|                            |         |           | \$27     | 518       | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$7,800  | 149,418   |    |         |
| MERCK & CO INC             | COM     | 589331107 | \$32,600 | 1,014,304 | SH | DEFINED |
|                            |         |           | \$13,503 | 420,139   | SH | DEFINED |
|                            |         |           | \$2      | 75        | SH | DEFINED |
|                            |         |           | \$14,769 | 459,508   | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$60,874 | 1,894,026 |    |         |
| MERCURY GENL CORP NEW      | COM     | 589400100 | \$54     | 900       | SH | DEFINED |
|                            |         |           | \$15     | 250       | SH | DEFINED |
|                            |         |           | \$297    | 4,950     | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$366    | 6,100     |    |         |
| MERCURY INTERACTIVE CORP   | COM     | 589405109 | \$150    | 3,285     | SH | DEFINED |
|                            |         |           | \$80     | 1,760     | SH | DEFINED |
|                            |         |           | \$163    | 3,570     | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$392    | 8,615     |    |         |
| MEREDITH CORP              | COM     | 589433101 | \$222    | 4,099     | SH | DEFINED |
|                            |         |           | \$115    | 2,119     | SH | DEFINED |
|                            |         |           | -----    | -----     |    |         |
|                            |         |           | \$337    | 6,218     |    |         |

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|                              |               |           |           |           |    |         |
|------------------------------|---------------|-----------|-----------|-----------|----|---------|
| MERIDIAN BIOSCIENCE INC      | COM           | 589584101 | \$65      | 3,700     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$65      | 3,700     |    |         |
| MERIDIAN DIAGNOSTICS INC     | SDCV 7.000% 9 | 589602AB7 | \$3,128   | 30,000    | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$3,128   | 30,000    |    |         |
| MERITAGE HOSPITALITY GROUP I | COM           | 59000K101 | \$32      | 6,338     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$32      | 6,338     |    |         |
| MERRILL LYNCH & CO INC       | COM           | 590188108 | \$8,588   | 143,690   | SH | DEFINED |
|                              |               |           | \$4,860   | 81,306    | SH | DEFINED |
|                              |               |           | \$7       | 125       | SH | DEFINED |
|                              |               |           | \$22,594  | 378,024   | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$36,050  | 603,145   |    |         |
| MESA AIR GROUP INC           | COM           | 590479101 | \$2       | 218       | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$2       | 218       |    |         |
| MESA RTY TR                  | UNIT BEN INT  | 590660106 | \$74      | 1,100     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$74      | 1,100     |    |         |
| METHANEX CORP                | COM           | 59151K108 | \$41      | 2,250     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$41      | 2,250     |    |         |
| METHODE ELECTRS INC          | COM           | 591520200 | \$18      | 1,400     | SH | DEFINED |
|                              |               |           | \$4       | 340       | SH | DEFINED |
|                              |               |           | \$4,626   | 360,000   | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$4,648   | 361,740   |    |         |
| METLIFE INC                  | COM           | 59156R108 | \$5,193   | 128,183   | SH | DEFINED |
|                              |               |           | \$9,128   | 225,334   | SH | DEFINED |
|                              |               |           | \$22,731  | 561,114   | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$37,052  | 914,631   |    |         |
| METROCORP BANCSHARES INC     | COM           | 591650106 | \$32      | 1,443     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$32      | 1,443     |    |         |
| MICHAELS STORES INC          | COM           | 594087108 | \$2,369   | 79,062    | SH | DEFINED |
|                              |               |           | \$2,192   | 73,148    | SH | DEFINED |
|                              |               |           | \$7,412   | 247,300   | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$11,973  | 399,510   |    |         |
| MICROSOFT CORP               | COM           | 594918104 | \$113,894 | 4,262,494 | SH | DEFINED |
|                              |               |           | \$33,056  | 1,237,129 | SH | DEFINED |
|                              |               |           | \$240     | 8,965     | SH | DEFINED |
|                              |               |           | \$54,060  | 2,023,221 | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$201,250 | 7,531,809 |    |         |
| MICROVISION INC WASH         | COM           | 594960106 | \$21      | 3,000     | SH | DEFINED |



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|                              |            |           |          |         |    |         |
|------------------------------|------------|-----------|----------|---------|----|---------|
|                              |            |           | \$28     | 4,000   | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$49     | 7,000   |    |         |
| MICROSTRATEGY INC            | CL A NEW   | 594972408 | \$1      | 20      | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$1      | 20      |    |         |
| MICROCHIP TECHNOLOGY INC     | COM        | 595017104 | \$3,967  | 149,198 | SH | DEFINED |
|                              |            |           | \$341    | 12,833  | SH | DEFINED |
|                              |            |           | \$7,105  | 267,200 | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$11,413 | 429,231 |    |         |
| MICROMUSE INC                | COM        | 595094103 | \$7      | 1,200   | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$7      | 1,200   |    |         |
| MICRON TECHNOLOGY INC        | COM        | 595112103 | \$222    | 17,937  | SH | DEFINED |
|                              |            |           | \$9      | 700     | SH | DEFINED |
|                              |            |           | \$319    | 25,823  | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$549    | 44,460  |    |         |
| MICROSEMI CORP               | COM        | 595137100 | \$2,760  | 159,000 | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$2,760  | 159,000 |    |         |
| MICROTEK MEDICAL HLDGS INC   | COM        | 59515B109 | \$5      | 1,250   | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$5      | 1,250   |    |         |
| MIDCAP SPDR TR               | UNIT SER 1 | 595635103 | \$157    | 1,300   | SH | DEFINED |
|                              |            |           | \$224    | 1,853   | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$382    | 3,153   |    |         |
| MIDDLEBY CORP                | COM        | 596278101 | \$14,685 | 289,530 | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$14,685 | 289,530 |    |         |
| MIDWEST BANC HOLDINGS INC    | COM        | 598251106 | \$124    | 5,688   | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$124    | 5,688   |    |         |
| MILACRON INC                 | COM        | 598709103 | \$10     | 3,015   | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$10     | 3,015   |    |         |
| MILLENNIUM PHARMACEUTICALS I | COM        | 599902103 | \$13     | 1,046   | SH | DEFINED |
|                              |            |           | \$12     | 1,020   | SH | DEFINED |
|                              |            |           | \$2,671  | 220,000 | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$2,696  | 222,066 |    |         |
| MILLEA HOLDINGS INC          | ADR        | 60032R106 | \$25     | 340     | SH | DEFINED |
|                              |            |           | -----    | -----   |    |         |
|                              |            |           | \$25     | 340     |    |         |

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|                             |               |           |          |         |    |         |
|-----------------------------|---------------|-----------|----------|---------|----|---------|
| MILLER HERMAN INC           | COM           | 600544100 | \$788    | 28,506  | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$788    | 28,506  |    |         |
| MILLIPORE CORP              | COM           | 601073109 | \$63     | 1,268   | SH | DEFINED |
|                             |               |           | \$102    | 2,055   | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$166    | 3,323   |    |         |
| MILLS CORP                  | COM           | 601148109 | \$155    | 2,426   | SH | DEFINED |
|                             |               |           | \$1,065  | 16,700  | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$1,219  | 19,126  |    |         |
| MINDSPEED TECHNOLOGIES INC  | COM           | 602682106 | \$6      | 2,108   | SH | DEFINED |
|                             |               |           | \$19     | 6,857   | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$25     | 8,965   |    |         |
| MIPS TECHNOLOGIES INC       | COM           | 604567107 | \$0      | 27      | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           |          | 27      |    |         |
| MISSION RESOURCES CORP      | COM           | 605109107 | \$1      | 100     | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$1      | 100     |    |         |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | \$44     | 4,290   | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$44     | 4,290   |    |         |
| MOBILE MINI INC             | COM           | 60740F105 | \$3,469  | 105,000 | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$3,469  | 105,000 |    |         |
| MOLINA HEALTHCARE INC       | COM           | 60855R100 | \$93     | 2,000   | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$93     | 2,000   |    |         |
| MOLEX INC                   | COM           | 608554101 | \$274    | 9,136   | SH | DEFINED |
|                             |               |           | \$240    | 8,013   | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$514    | 17,149  |    |         |
| MOLEX INC                   | CL A          | 608554200 | \$98     | 3,692   | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$98     | 3,692   |    |         |
| MONACO COACH CORP           | COM           | 60886R103 | \$6      | 300     | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$6      | 300     |    |         |
| MONEYGRAM INTL INC          | COM           | 60935Y109 | \$15     | 700     | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$15     | 700     |    |         |
| MONSANTO CO NEW             | COM           | 61166W101 | \$1,149  | 20,686  | SH | DEFINED |
|                             |               |           | \$11,818 | 212,737 | SH | DEFINED |
|                             |               |           | \$1,112  | 20,023  | SH | DEFINED |
|                             |               |           | -----    | -----   |    |         |
|                             |               |           | \$14,079 | 253,446 |    |         |

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|                                  |                |           |          |         |    |         |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| MONSTER WORLDWIDE INC            | COM            | 611742107 | \$105    | 3,128   | SH | DEFINED |
|                                  |                |           | \$1,757  | 52,229  | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$1,862  | 55,357  |    |         |
| MONTEREY GOURMET FOODS INC       | COM            | 612570101 | \$34     | 10,000  | SH | DEFINED |
|                                  |                |           | \$1,390  | 410,000 | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$1,424  | 420,000 |    |         |
| MOODYS CORP                      | COM            | 615369105 | \$1,710  | 19,694  | SH | DEFINED |
|                                  |                |           | \$477    | 5,493   | SH | DEFINED |
|                                  |                |           | \$542    | 6,242   | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$2,730  | 31,429  |    |         |
| MORGAN STANLEY EMER MKTS DEB COM |                | 61744H105 | \$159    | 16,557  | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$159    | 16,557  |    |         |
| MORGAN STANLEY HIGH YIELD FD COM |                | 61744M104 | \$11     | 1,666   | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$11     | 1,666   |    |         |
| MORGAN STANLEY ASIA PAC FD I COM |                | 61744U106 | \$3      | 256     | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$3      | 256     |    |         |
| MORGAN STANLEY                   | COM NEW        | 617446448 | \$2,526  | 45,491  | SH | DEFINED |
|                                  |                |           | \$14,962 | 269,483 | SH | DEFINED |
|                                  |                |           | \$2,573  | 46,341  | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$20,060 | 361,315 |    |         |
| MORGAN STANLEY INDIA INVS FD COM |                | 61745C105 | \$124    | 4,000   | SH | DEFINED |
|                                  |                |           | \$34     | 1,095   | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$158    | 5,095   |    |         |
| MORGAN STANLEY                   | GOVT INCOME TR | 61745P106 | \$7      | 800     | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$7      | 800     |    |         |
| MORGAN STANLEY                   | MUN PREM INCOM | 61745P429 | \$86     | 9,470   | SH | DEFINED |
|                                  |                |           | \$52     | 5,700   | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$137    | 15,170  |    |         |
| MORGAN STANLEY                   | MUN INCOME III | 61745P437 | \$59     | 7,100   | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$59     | 7,100   |    |         |
| MORGAN STANLEY                   | MUN INC OPP II | 61745P445 | \$105    | 13,450  | SH | DEFINED |
|                                  |                |           | \$47     | 6,000   | SH | DEFINED |
|                                  |                |           | -        | -       | -  | -       |
|                                  |                |           | \$152    | 19,450  |    |         |
| MORGAN STANLEY                   | MUN INCM OPPTN | 61745P452 | \$2      | 200     | SH | DEFINED |

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|   |                |           |          |           |     |         |  |
|---|----------------|-----------|----------|-----------|-----|---------|--|
|   |                |           |          | \$2       | 200 |         |  |
| MORGAN STANLEY                          | QUALT MUN INCM | 61745P734 | \$93     | 6,863     | SH  | DEFINED |  |
|   |                |           | \$93     | 6,863     |     |         |  |
| MOSSIMO INC                             | COM            | 619696107 | \$3      | 1,000     | SH  | DEFINED |  |
|   |                |           | \$3      | 1,000     |     |         |  |
| MOTOROLA INC                            | COM            | 620076109 | \$14,703 | 854,844   | SH  | DEFINED |  |
|   |                |           | \$4,638  | 269,657   | SH  | DEFINED |  |
|   |                |           | \$34,563 | 2,009,496 | SH  | DEFINED |  |
|   |                |           | \$53,905 | 3,133,997 |     |         |  |
| MOVADO GROUP INC                        | COM            | 624580106 | \$1,865  | 100,000   | SH  | DEFINED |  |
|   |                |           | \$1,865  | 100,000   |     |         |  |
| MUNIHOLDINGS N J INSD FD INC            | COM            | 625936109 | \$45     | 3,000     | SH  | DEFINED |  |
|   |                |           | \$45     | 3,000     |     |         |  |
| MUNIASSETS FD INC                       | COM            | 62618Q106 | \$12     | 979       | SH  | DEFINED |  |
|   |                |           | \$12     | 979       |     |         |  |
| MUNICIPAL HIGH INCOME FD INC            | COM            | 626214100 | \$12     | 1,662     | SH  | DEFINED |  |
|   |                |           | \$12     | 1,662     |     |         |  |
| MUNICIPAL MTG & EQUITY L L C GROWTH SHS |                | 62624B101 | \$36     | 1,334     | SH  | DEFINED |  |
|   |                |           | \$36     | 1,334     |     |         |  |
| MUNIHANCED FD INC                       | COM            | 626243109 | \$22     | 2,032     | SH  | DEFINED |  |
|   |                |           | \$132    | 12,132    | SH  | DEFINED |  |
|   |                |           | \$154    | 14,164    |     |         |  |
| MUNIYIELD CALIF INS FD                  | COM            | 62629L104 | \$57     | 4,243     | SH  | DEFINED |  |
|   |                |           | \$57     | 4,243     |     |         |  |
| MUNIVEST FD II INC                      | COM            | 62629P105 | \$8      | 557       | SH  | DEFINED |  |
|   |                |           | \$8      | 557       |     |         |  |
| MUNIVEST FD INC                         | COM            | 626295109 | \$9      | 1,000     | SH  | DEFINED |  |
|   |                |           | \$59     | 6,248     | SH  | DEFINED |  |
|   |                |           | \$69     | 7,248     |     |         |  |
| MUNIYIELD FLA FD                        | COM            | 626297105 | \$28     | 1,942     | SH  | DEFINED |  |
|   |                |           | \$126    | 8,865     | SH  | DEFINED |  |
|   |                |           | \$153    | 10,807    |     |         |  |
| MUNIYIELD FLA INSD FD                   | COM            | 626298103 | \$73     | 5,002     | SH  | DEFINED |  |

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|                              |     |           |  |         |        |    |         |
|------------------------------|-----|-----------|--|---------|--------|----|---------|
|                              |     |           |  | \$73    | 5,002  |    |         |
| MUNIYIELD FD INC             | COM | 626299101 |  | \$62    | 4,456  | SH | DEFINED |
|                              |     |           |  | \$62    | 4,456  |    |         |
| MUNIYIELD INSD FD INC        | COM | 6.26E+111 |  | \$75    | 5,305  | SH | DEFINED |
|                              |     |           |  | \$141   | 9,968  | SH | DEFINED |
|                              |     |           |  | \$217   | 15,273 |    |         |
| MUNIYIELD MICH INSD FD INC   | COM | 62630J106 |  | \$381   | 24,536 | SH | DEFINED |
|                              |     |           |  | \$216   | 13,872 | SH | DEFINED |
|                              |     |           |  | \$597   | 38,408 |    |         |
| MUNIYIELD N J FD INC         | COM | 62630L101 |  | \$41    | 2,800  | SH | DEFINED |
|                              |     |           |  | \$41    | 2,800  |    |         |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 |  | \$289   | 20,000 | SH | DEFINED |
|                              |     |           |  | \$202   | 13,939 | SH | DEFINED |
|                              |     |           |  | \$491   | 33,939 |    |         |
| MUNIYIELD QUALITY FD INC     | COM | 626302103 |  | \$26    | 1,830  | SH | DEFINED |
|                              |     |           |  | \$189   | 13,164 | SH | DEFINED |
|                              |     |           |  | \$216   | 14,994 |    |         |
| MURPHY OIL CORP              | COM | 626717102 |  | \$370   | 4,600  | SH | DEFINED |
|                              |     |           |  | \$80    | 1,000  | SH | DEFINED |
|                              |     |           |  | \$451   | 5,600  |    |         |
| MYLAN LABS INC               | COM | 628530107 |  | \$516   | 29,182 | SH | DEFINED |
|                              |     |           |  | \$9     | 532    | SH | DEFINED |
|                              |     |           |  | \$1,083 | 61,233 | SH | DEFINED |
|                              |     |           |  | \$1,608 | 90,947 |    |         |
| MYRIAD GENETICS INC          | COM | 62855J104 |  | \$23    | 1,000  | SH | DEFINED |
|                              |     |           |  | \$23    | 1,000  |    |         |
| MYOGEN INC                   | COM | 6.29E+108 |  | \$3     | 349    | SH | DEFINED |
|                              |     |           |  | \$3     | 349    |    |         |
| NCI BUILDING SYS INC         | COM | 628852105 |  | \$11    | 300    | SH | DEFINED |
|                              |     |           |  | \$11    | 300    |    |         |
| NCO GROUP INC                | COM | 628858102 |  | \$3     | 100    | SH | DEFINED |
|                              |     |           |  | \$3     | 100    |    |         |

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|                            |                 |           |         |         |    |         |
|----------------------------|-----------------|-----------|---------|---------|----|---------|
| NCR CORP NEW               | COM             | 6.29E+112 | \$292   | 4,225   | SH | DEFINED |
|                            |                 |           | \$175   | 2,528   | SH | DEFINED |
|                            |                 |           | \$1,383 | 19,978  | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$1,851 | 26,731  |    |         |
| NMS COMMUNICATIONS CORP    | COM             | 629248105 | \$18    | 2,873   | SH | DEFINED |
|                            |                 |           | \$47    | 7,441   | SH | DEFINED |
|                            |                 |           | \$2,114 | 335,000 | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$2,179 | 345,314 |    |         |
| NN INC                     | COM             | 629337106 | \$3     | 200     | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$3     | 200     |    |         |
| NTL INC DEL                | *W EXP 01/13/2  | 62940M138 | \$0     | 9       | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           |         | 9       |    |         |
| NUCO2 INC                  | COM             | 629428103 | \$155   | 7,000   | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$155   | 7,000   |    |         |
| NVE CORP                   | COM NEW         | 629445206 | \$6     | 200     | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$6     | 200     |    |         |
| NABI BIOPHARMACEUTICALS    | COM             | 629519109 | \$17    | 1,150   | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$17    | 1,150   |    |         |
| NAM TAI ELECTRS INC        | COM PAR \$0.02  | 629865205 | \$10    | 500     | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$10    | 500     |    |         |
| NANOGEN INC                | COM             | 630075109 | \$2     | 300     | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$2     | 300     |    |         |
| NANOMETRICS INC            | COM             | 630077105 | \$2,740 | 170,000 | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$2,740 | 170,000 |    |         |
| NASDAQ 100 TR              | UNIT SER 1      | 631100104 | \$344   | 8,620   | SH | DEFINED |
|                            |                 |           | \$2,635 | 66,024  | SH | DEFINED |
|                            |                 |           | \$16    | 400     | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$2,995 | 75,044  |    |         |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | \$1     | 100     | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$1     | 100     |    |         |
| NATIONAL AUSTRALIA BK LTD  | CAP UTS EXCHBL  | 632525309 | \$3     | 90      | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$3     | 90      |    |         |
| NATIONAL AUSTRALIA BK LTD  | SPONSORED ADR   | 632525408 | \$143   | 1,275   | SH | DEFINED |
|                            |                 |           | -----   | -----   |    |         |
|                            |                 |           | \$143   | 1,275   |    |         |

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|                              |               |           |          |         |    |         |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| NATIONAL CITY CORP           | COM           | 635405103 | \$14,892 | 396,599 | SH | DEFINED |
|                              |               |           | \$6,523  | 173,703 | SH | DEFINED |
|                              |               |           | \$2,468  | 65,737  | SH | DEFINED |
|                              |               |           | \$23,883 | 636,039 |    |         |
| NATIONAL DENTEX CORP         | COM           | 63563H109 | \$1,979  | 65,000  | SH | DEFINED |
|                              |               |           | \$1,979  | 65,000  |    |         |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | \$309    | 10,896  | SH | DEFINED |
|                              |               |           | \$76     | 2,680   | SH | DEFINED |
|                              |               |           | \$385    | 13,576  |    |         |
| NATIONAL GRID TRANSCO PLC    | SPONSORED ADR | 636274102 | \$5      | 106     | SH | DEFINED |
|                              |               |           | \$5      | 106     |    |         |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104 | \$15     | 500     | SH | DEFINED |
|                              |               |           | \$15     | 500     |    |         |
| NATIONAL MED HEALTH CARD SYS | COM NEW       | 636918302 | \$42     | 1,800   | SH | DEFINED |
|                              |               |           | \$42     | 1,800   |    |         |
| NATIONAL-OILWELL INC         | COM           | 637071101 | \$7      | 200     | SH | DEFINED |
|                              |               |           | \$7      | 200     |    |         |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 637640103 | \$233    | 12,984  | SH | DEFINED |
|                              |               |           | \$80     | 4,460   | SH | DEFINED |
|                              |               |           | \$271    | 15,125  | SH | DEFINED |
|                              |               |           | \$585    | 32,569  |    |         |
| NATIONAL WESTMINSTER BK PLC  | SPON ADR C    | 638539882 | \$52     | 2,000   | SH | DEFINED |
|                              |               |           | \$52     | 2,000   |    |         |
| NATIONWIDE FINL SVCS INC     | CL A          | 638612101 | \$124    | 3,238   | SH | DEFINED |
|                              |               |           | \$124    | 3,238   |    |         |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 638620104 | \$333    | 14,000  | SH | DEFINED |
|                              |               |           | \$333    | 14,000  |    |         |
| NATUZZI S P A                | ADR           | 63905A101 | \$16     | 1,440   | SH | DEFINED |
|                              |               |           | \$4      | 380     | SH | DEFINED |
|                              |               |           | \$1,356  | 125,000 | SH | DEFINED |
|                              |               |           | \$1,376  | 126,820 |    |         |
| NAVISTAR INTL CORP NEW       | COM           | 6.39E+112 | \$79     | 1,798   | SH | DEFINED |
|                              |               |           | \$131    | 2,988   | SH | DEFINED |

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|                                  |         |           |          |         |    |         |
|----------------------------------|---------|-----------|----------|---------|----|---------|
|                                  |         |           | \$210    | 4,786   |    |         |
| NAVIGANT CONSULTING INC          | COM     | 63935N107 | \$1,542  | 57,968  | SH | DEFINED |
|                                  |         |           | \$68     | 2,569   | SH | DEFINED |
|                                  |         |           | \$2,569  | 96,578  | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$4,179  | 157,115 |    |         |
| NEENAH PAPER INC                 | COM     | 640079109 | \$101    | 3,086   | SH | DEFINED |
|                                  |         |           | \$23     | 718     | SH | DEFINED |
|                                  |         |           | \$49     | 1,515   | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$173    | 5,319   |    |         |
| NEIMAN MARCUS GROUP INC          | CL A    | 640204202 | \$13     | 175     | SH | DEFINED |
|                                  |         |           | \$11     | 150     | SH | DEFINED |
|                                  |         |           | \$3,434  | 48,000  | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$3,457  | 48,325  |    |         |
| NEIMAN MARCUS GROUP INC          | CL B    | 640204301 | \$3      | 50      | SH | DEFINED |
|                                  |         |           | \$2      | 34      | SH | DEFINED |
|                                  |         |           | \$748    | 11,200  | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$754    | 11,284  |    |         |
| NEKTAR THERAPEUTICS              | COM     | 640268108 | \$3      | 150     | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$3      | 150     |    |         |
| NEOFORMA COM INC                 | COM NEW | 640475505 | \$0      | 5       | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           |          | 5       |    |         |
| NEOGEN CORP                      | COM     | 640491106 | \$142    | 6,250   | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$142    | 6,250   |    |         |
| NEOSE TECHNOLOGIES INC           | COM     | 640522108 | \$13     | 2,000   | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$13     | 2,000   |    |         |
| NEOPHARM INC                     | COM     | 640919106 | \$5      | 379     | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$5      | 379     |    |         |
| NETWORK APPLIANCE INC            | COM     | 64120L104 | \$6,443  | 193,947 | SH | DEFINED |
|                                  |         |           | \$814    | 24,502  | SH | DEFINED |
|                                  |         |           | \$21,583 | 649,697 | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$28,840 | 868,146 |    |         |
| NEUROCRINE BIOSCIENCES INC       | COM     | 64125C109 | \$124    | 2,515   | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$124    | 2,515   |    |         |
| NEUBERGER BERMAN REAL INCM F COM |         | 64126D106 | \$21     | 980     | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |
|                                  |         |           | \$21     | 980     |    |         |
| NEUBERGER BERMAN RE ES SEC F COM |         | 64190A103 | \$39     | 2,600   | SH | DEFINED |
|                                  |         |           | -----    | -----   |    |         |



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|                            |      |           |          |         |    |         |
|----------------------------|------|-----------|----------|---------|----|---------|
|                            |      |           | \$39     | 2,600   |    |         |
| NEW GERMANY FD INC         | COM  | 644465106 | \$7      | 796     | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$7      | 796     |    |         |
| NEW PLAN EXCEL RLTY TR INC | COM  | 648053106 | \$24     | 900     | SH | DEFINED |
|                            |      |           | \$173    | 6,400   | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$198    | 7,300   |    |         |
| NEW YORK CMNTY BANCORP INC | COM  | 649445103 | \$98     | 4,771   | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$98     | 4,771   |    |         |
| NEW YORK TIMES CO          | CL A | 650111107 | \$151    | 3,693   | SH | DEFINED |
|                            |      |           | \$76     | 1,857   | SH | DEFINED |
|                            |      |           | \$252    | 6,179   | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$479    | 11,729  |    |         |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | \$7,167  | 296,260 | SH | DEFINED |
|                            |      |           | \$5,249  | 216,999 | SH | DEFINED |
|                            |      |           | \$1,007  | 41,626  | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$13,423 | 554,885 |    |         |
| NEWFIELD EXPL CO           | COM  | 651290108 | \$0      | 7       | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           |          | 7       |    |         |
| NEWMARKET CORP             | COM  | 651587107 | \$119    | 6,000   | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$119    | 6,000   |    |         |
| NEWMONT MINING CORP        | COM  | 651639106 | \$1,269  | 28,574  | SH | DEFINED |
|                            |      |           | \$128    | 2,889   | SH | DEFINED |
|                            |      |           | \$831    | 18,705  | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$2,228  | 50,168  |    |         |
| NEWPORT CORP               | COM  | 651824104 | \$28     | 2,000   | SH | DEFINED |
|                            |      |           | \$1      | 78      | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$29     | 2,078   |    |         |
| NEWS CORP                  | CL A | 6.52E+108 | \$1,355  | 72,624  | SH | DEFINED |
|                            |      |           | \$30     | 1,591   | SH | DEFINED |
|                            |      |           | \$2,049  | 109,822 | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$3,434  | 184,037 |    |         |
| NEWS CORP                  | CL B | 6.52E+207 | \$73     | 3,824   | SH | DEFINED |
|                            |      |           | \$8      | 400     | SH | DEFINED |
|                            |      |           |          |         |    |         |
|                            |      |           | \$81     | 4,224   |    |         |
| NEXTEL COMMUNICATIONS INC  | CL A | 65332V103 | \$1,080  | 35,983  | SH | DEFINED |

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|                         |               |           |          |           |    |         |
|-------------------------|---------------|-----------|----------|-----------|----|---------|
|                         |               |           | \$1,382  | 46,035    | SH | DEFINED |
|                         |               |           | \$1,410  | 46,976    | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$3,871  | 128,994   |    |         |
| NEXTEL PARTNERS INC     | CL A          | 65333F107 | \$2,678  | 137,056   | SH | DEFINED |
|                         |               |           | \$450    | 23,050    | SH | DEFINED |
|                         |               |           | \$8,674  | 443,900   | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$11,802 | 604,006   |    |         |
| NICOR INC               | COM           | 654086107 | \$79     | 2,150     | SH | DEFINED |
|                         |               |           | \$243    | 6,569     | SH | DEFINED |
|                         |               |           | \$68     | 1,836     | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$390    | 10,555    |    |         |
| NIKE INC                | CL B          | 654106103 | \$620    | 6,833     | SH | DEFINED |
|                         |               |           | \$156    | 1,715     | SH | DEFINED |
|                         |               |           | \$1,008  | 11,111    | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$1,783  | 19,659    |    |         |
| 99 CENTS ONLY STORES    | COM           | 65440K106 | \$1      | 58        | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$1      | 58        |    |         |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | \$20     | 880       | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$20     | 880       |    |         |
| NISOURCE INC            | COM           | 65473P105 | \$13,634 | 598,501   | SH | DEFINED |
|                         |               |           | \$7,460  | 327,496   | SH | DEFINED |
|                         |               |           | \$50     | 2,200     | SH | DEFINED |
|                         |               |           | \$7,379  | 323,944   | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$28,524 | 1,252,141 |    |         |
| NISSAN MOTORS           | SPONSORED ADR | 654744408 | \$18     | 800       | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$18     | 800       |    |         |
| NITROMED INC            | COM           | 654798503 | \$3      | 125       | SH | DEFINED |
|                         |               |           | \$1,466  | 55,000    | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$1,469  | 55,125    |    |         |
| NOKIA CORP              | SPONSORED ADR | 654902204 | \$286    | 18,242    | SH | DEFINED |
|                         |               |           | \$508    | 32,411    | SH | DEFINED |
|                         |               |           | \$16     | 1,000     | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$809    | 51,653    |    |         |
| NOBLE ENERGY INC        | COM           | 655044105 | \$15     | 246       | SH | DEFINED |
|                         |               |           | \$164    | 2,663     | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |
|                         |               |           | \$179    | 2,909     |    |         |
| NORDSTROM INC           | COM           | 655664100 | \$17,406 | 372,486   | SH | DEFINED |
|                         |               |           | \$1,121  | 23,981    | SH | DEFINED |
|                         |               |           | \$23,931 | 512,104   | SH | DEFINED |
|                         |               |           | -----    | -----     |    |         |

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|   |               |           |          |           |    |         |
|---|---------------|-----------|----------|-----------|----|---------|
|   |               |           | \$42,458 | 908,571   |    |         |
| NORFOLK SOUTHERN CORP                       | COM           | 655844108 | \$2,779  | 76,786    | SH | DEFINED |
|   |               |           | \$1,113  | 30,742    | SH | DEFINED |
|   |               |           | \$601    | 16,611    | SH | DEFINED |
|   |               |           | \$4,493  | 124,139   |    |         |
| NORSK HYDRO A S                             | SPONSORED ADR | 656531605 | \$16     | 205       | SH | DEFINED |
|   |               |           | \$16     | 205       |    |         |
| NORTEL NETWORKS CORP NEW                    | COM           | 656568102 | \$229    | 65,980    | SH | DEFINED |
|   |               |           | \$47     | 13,425    | SH | DEFINED |
|   |               |           | \$276    | 79,405    |    |         |
| NORTH EUROPEAN OIL RTY TR                   | SH BEN INT    | 659310106 | \$7      | 307       | SH | DEFINED |
|   |               |           | \$7      | 307       |    |         |
| NORTH FORK BANCORPORATION NY                | COM           | 659424105 | \$59,556 | 2,064,327 | SH | DEFINED |
|   |               |           | \$11,189 | 387,819   | SH | DEFINED |
|   |               |           | \$18     | 607       | SH | DEFINED |
|   |               |           | \$6,712  | 232,651   | SH | DEFINED |
|   |               |           | \$77,474 | 2,685,404 |    |         |
| NORTHEAST UTILS                             | COM           | 664397106 | \$2      | 100       | SH | DEFINED |
|   |               |           | \$66     | 3,516     | SH | DEFINED |
|   |               |           | \$68     | 3,616     |    |         |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN |               | 664785102 | \$29     | 600       | SH | DEFINED |
|   |               |           | \$222    | 4,600     | SH | DEFINED |
|   |               |           | \$251    | 5,200     |    |         |
| NORTHERN TR CORP                            | COM           | 665859104 | \$26,519 | 545,884   | SH | DEFINED |
|   |               |           | \$7,051  | 145,132   | SH | DEFINED |
|   |               |           | \$40     | 825       | SH | DEFINED |
|   |               |           | \$31,222 | 642,685   | SH | DEFINED |
|   |               |           | \$64,831 | 1,334,526 |    |         |
| NORTHFIELD LABS INC                         | COM           | 666135108 | \$59     | 2,600     | SH | DEFINED |
|   |               |           | \$59     | 2,600     |    |         |
| NORTHROP GRUMMAN CORP                       | COM           | 666807102 | \$808    | 14,863    | SH | DEFINED |
|   |               |           | \$236    | 4,339     | SH | DEFINED |
|   |               |           | \$845    | 15,536    | SH | DEFINED |
|   |               |           | \$1,888  | 34,738    |    |         |
| NORTHWEST AIRLS CORP                        | CL A          | 667280101 | \$153    | 14,000    | SH | DEFINED |
|   |               |           | \$153    | 14,000    |    |         |

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|                             |               |           |         |         |    |         |
|-----------------------------|---------------|-----------|---------|---------|----|---------|
| NORTHWEST NAT GAS CO        | COM           | 667655104 | \$13    | 375     | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$13    | 375     |    |         |
| NORTHWEST PIPE CO           | COM           | 667746101 | \$150   | 6,000   | SH | DEFINED |
|                             |               |           | \$1,747 | 70,000  | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$1,896 | 76,000  |    |         |
| NOVAGOLD RES INC            | COM NEW       | 6.70E+210 | \$103   | 13,250  | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$103   | 13,250  |    |         |
| NOVATEL WIRELESS INC        | COM NEW       | 66987M604 | \$1     | 50      | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$1     | 50      |    |         |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | \$347   | 6,875   | SH | DEFINED |
|                             |               |           | \$369   | 7,292   | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$716   | 14,167  |    |         |
| NOVASTAR FINL INC           | COM           | 669947400 | \$149   | 3,000   | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$149   | 3,000   |    |         |
| NOVATEL INC                 | COM           | 669954109 | \$22    | 500     | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$22    | 500     |    |         |
| NOVELL INC                  | COM           | 670006105 | \$122   | 18,021  | SH | DEFINED |
|                             |               |           | \$6     | 840     | SH | DEFINED |
|                             |               |           | \$1,969 | 291,633 | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$2,096 | 310,494 |    |         |
| NOVELLUS SYS INC            | COM           | 670008101 | \$100   | 3,585   | SH | DEFINED |
|                             |               |           | \$166   | 5,965   | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$266   | 9,550   |    |         |
| NOVO-NORDISK A S            | ADR           | 670100205 | \$54    | 1,000   | SH | DEFINED |
|                             |               |           | \$136   | 2,502   | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$190   | 3,502   |    |         |
| NSTAR                       | COM           | 6.70E+111 | \$27    | 500     | SH | DEFINED |
|                             |               |           | \$182   | 3,348   | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$209   | 3,848   |    |         |
| NUCOR CORP                  | COM           | 670346105 | \$275   | 5,248   | SH | DEFINED |
|                             |               |           | \$276   | 5,268   | SH | DEFINED |
|                             |               |           | \$350   | 6,694   | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$901   | 17,210  |    |         |
| NUVEEN INSD PREM INCOME MUN | COM           | 6706D8104 | \$237   | 17,950  | SH | DEFINED |
|                             |               |           | -----   | -----   |    |         |
|                             |               |           | \$237   | 17,950  |    |         |

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|                              |            |           |       |        |    |         |
|------------------------------|------------|-----------|-------|--------|----|---------|
| NUVEEN DIVERSIFIED DIV INCM  | COM        | 6706EP105 | \$47  | 3,000  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$47  | 3,000  |    |         |
| NUVEEN PREM INCOME MUN FD 4  | COM        | 6706K4105 | \$37  | 3,031  | SH | DEFINED |
|                              |            |           |       |        |    |         |
|                              |            |           | \$18  | 1,500  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$55  | 4,531  |    |         |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T101 | \$58  | 6,250  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$58  | 6,250  |    |         |
| NUVEEN INVT QUALITY MUN FD I | COM        | 6.71E+107 | \$175 | 11,813 | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$175 | 11,813 |    |         |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67062F100 | \$198 | 14,834 | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$198 | 14,834 |    |         |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H106 | \$97  | 6,372  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$97  | 6,372  |    |         |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J102 | \$48  | 4,878  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$48  | 4,878  |    |         |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N103 | \$140 | 8,967  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$140 | 8,967  |    |         |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P108 | \$25  | 1,750  | SH | DEFINED |
|                              |            |           | \$73  | 5,050  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$99  | 6,800  |    |         |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T100 | \$3   | 200    | SH | DEFINED |
|                              |            |           | \$402 | 28,939 | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$405 | 29,139 |    |         |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W103 | \$88  | 6,242  | SH | DEFINED |
|                              |            |           | \$157 | 11,127 | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$245 | 17,369 |    |         |
| NUVEEN N Y INVT QUALITY MUN  | COM        | 67062X101 | \$7   | 461    | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$7   | 461    |    |         |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C106 | \$148 | 11,410 | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | \$148 | 11,410 |    |         |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W102 | \$170 | 12,085 | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |

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|                              |                |           |  |       |        |        |         |  |
|------------------------------|----------------|-----------|--|-------|--------|--------|---------|--|
|                              |                |           |  |       | \$170  | 12,085 |         |  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 |  | \$48  | 3,697  | SH     | DEFINED |  |
|                              |                |           |  | \$48  | 3,697  |        |         |  |
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 |  | \$181 | 13,333 | SH     | DEFINED |  |
|                              |                |           |  | \$181 | 13,333 |        |         |  |
| NVIDIA CORP                  | COM            | 67066G104 |  | \$158 | 6,700  | SH     | DEFINED |  |
|                              |                |           |  | \$163 | 6,910  | SH     | DEFINED |  |
|                              |                |           |  | \$321 | 13,610 |        |         |  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 |  | \$24  | 1,600  | SH     | DEFINED |  |
|                              |                |           |  | \$33  | 2,200  | SH     | DEFINED |  |
|                              |                |           |  | \$57  | 3,800  |        |         |  |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 |  | \$9   | 1,000  | SH     | DEFINED |  |
|                              |                |           |  | \$9   | 1,000  |        |         |  |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 |  | \$213 | 14,000 | SH     | DEFINED |  |
|                              |                |           |  | \$213 | 14,000 |        |         |  |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 |  | \$67  | 3,800  | SH     | DEFINED |  |
|                              |                |           |  | \$67  | 3,800  |        |         |  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 |  | \$91  | 5,800  | SH     | DEFINED |  |
|                              |                |           |  | \$91  | 5,800  |        |         |  |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 |  | \$17  | 1,000  | SH     | DEFINED |  |
|                              |                |           |  | \$17  | 1,000  |        |         |  |
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 |  | \$26  | 1,667  | SH     | DEFINED |  |
|                              |                |           |  | \$26  | 1,667  |        |         |  |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B108 |  | \$42  | 2,000  | SH     | DEFINED |  |
|                              |                |           |  | \$42  | 2,000  |        |         |  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 |  | \$270 | 19,318 | SH     | DEFINED |  |
|                              |                |           |  | \$29  | 2,050  | SH     | DEFINED |  |
|                              |                |           |  | \$299 | 21,368 |        |         |  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 |  | \$83  | 5,769  | SH     | DEFINED |  |
|                              |                |           |  | \$83  | 5,769  |        |         |  |
| NUVELO INC                   | COM NEW        | 67072M301 |  | \$3   | 266    | SH     | DEFINED |  |
|                              |                |           |  | \$3   | 266    |        |         |  |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 |  | \$55  | 3,900  | SH     | DEFINED |  |

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|                              |         |           |          |         |    |      |       |         |  |
|------------------------------|---------|-----------|----------|---------|----|------|-------|---------|--|
|                              |         |           |          |         |    |      |       |         |  |
|                              |         |           |          |         |    | \$55 | 3,900 |         |  |
| NUVEEN QUALITY PFD INC FD 3  | COM     | 67072W101 | \$4      | 249     | SH |      |       | DEFINED |  |
|                              |         |           | \$4      | 249     |    |      |       |         |  |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B106 | \$45     | 3,169   | SH |      |       | DEFINED |  |
|                              |         |           | \$45     | 3,169   |    |      |       |         |  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS | 67073D102 | \$19     | 1,335   | SH |      |       | DEFINED |  |
|                              |         |           | \$18     | 1,300   | SH |      |       | DEFINED |  |
|                              |         |           | \$37     | 2,635   |    |      |       |         |  |
| OCA INC                      | COM     | 67083Q101 | \$5      | 800     | SH |      |       | DEFINED |  |
|                              |         |           | \$4      | 690     | SH |      |       | DEFINED |  |
|                              |         |           | \$1,429  | 225,000 | SH |      |       | DEFINED |  |
|                              |         |           | \$1,438  | 226,490 |    |      |       |         |  |
| OGE ENERGY CORP              | COM     | 670837103 | \$83     | 3,140   | SH |      |       | DEFINED |  |
|                              |         |           | \$83     | 3,140   |    |      |       |         |  |
| OM GROUP INC                 | COM     | 670872100 | \$64     | 1,980   | SH |      |       | DEFINED |  |
|                              |         |           | \$64     | 1,980   |    |      |       |         |  |
| NUVEEN INVTS INC             | CL A    | 67090F106 | \$16,467 | 417,200 | SH |      |       | DEFINED |  |
|                              |         |           | \$81     | 2,050   | SH |      |       | DEFINED |  |
|                              |         |           | \$16,548 | 419,250 |    |      |       |         |  |
| NUVEEN MUN VALUE FD INC      | COM     | 670928100 | \$76     | 8,299   | SH |      |       | DEFINED |  |
|                              |         |           | \$92     | 10,062  | SH |      |       | DEFINED |  |
|                              |         |           | \$169    | 18,361  |    |      |       |         |  |
| NUVEEN FLA INVT QUALITY MUN  | COM     | 670970102 | \$19     | 1,230   | SH |      |       | DEFINED |  |
|                              |         |           | \$19     | 1,230   |    |      |       |         |  |
| NUVEEN SELECT QUALITY MUN FD | COM     | 670973106 | \$134    | 8,918   | SH |      |       | DEFINED |  |
|                              |         |           | \$134    | 8,918   |    |      |       |         |  |
| NUVEEN QUALITY INCOME MUN FD | COM     | 670977107 | \$40     | 2,837   | SH |      |       | DEFINED |  |
|                              |         |           | \$138    | 9,743   | SH |      |       | DEFINED |  |
|                              |         |           | \$178    | 12,580  |    |      |       |         |  |
| NUVEEN FLA QUALITY INCOME MU | COM     | 670978105 | \$138    | 8,861   | SH |      |       | DEFINED |  |
|                              |         |           | \$138    | 8,861   |    |      |       |         |  |
| NUVEEN MICH QUALITY INCOME M | COM     | 670979103 | \$382    | 23,340  | SH |      |       | DEFINED |  |
|                              |         |           | \$1,550  | 94,733  | SH |      |       | DEFINED |  |

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|                                  |           |         |         |         |         |  |
|----------------------------------|-----------|---------|---------|---------|---------|--|
|                                  |           |         | \$1,932 | 118,073 |         |  |
| NUVEEN OHIO QUALITY INCOME M COM | 670980101 | \$753   | 40,338  | SH      | DEFINED |  |
|                                  |           | \$10    | 535     | SH      | DEFINED |  |
|                                  |           | \$763   | 40,873  |         |         |  |
| NUVEEN INSD MUN OPPORTUNITY COM  | 670984103 | \$53    | 3,350   | SH      | DEFINED |  |
|                                  |           | \$545   | 34,552  | SH      | DEFINED |  |
|                                  |           | \$597   | 37,902  |         |         |  |
| NUVEEN NY QUALITY INCM MUN F COM | 670986108 | \$8     | 523     | SH      | DEFINED |  |
|                                  |           | \$8     | 523     |         |         |  |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 | \$15    | 1,000   | SH      | DEFINED |  |
|                                  |           | \$15    | 1,000   |         |         |  |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106 | \$33    | 2,096   | SH      | DEFINED |  |
|                                  |           | \$33    | 2,096   |         |         |  |
| NUVEEN MICH PREM INCOME MUN COM  | 67101Q109 | \$715   | 47,231  | SH      | DEFINED |  |
|                                  |           | \$715   | 47,231  |         |         |  |
| NUVEEN INSD FLA PREM INCOME COM  | 67101V108 | \$2     | 100     | SH      | DEFINED |  |
|                                  |           | \$2     | 100     |         |         |  |
| OSI PHARMACEUTICALS INC COM      | 671040103 | \$25    | 340     | SH      | DEFINED |  |
|                                  |           | \$75    | 1,000   | SH      | DEFINED |  |
|                                  |           | \$100   | 1,340   |         |         |  |
| OSI SYSTEMS INC COM              | 671044105 | \$1,156 | 50,922  | SH      | DEFINED |  |
|                                  |           | \$3,407 | 150,000 | SH      | DEFINED |  |
|                                  |           | \$4,563 | 200,922 |         |         |  |
| OAK HILL FINL INC COM            | 671337103 | \$34    | 875     | SH      | DEFINED |  |
|                                  |           | \$34    | 875     |         |         |  |
| OCCIDENTAL PETE CORP DEL COM     | 674599105 | \$672   | 11,514  | SH      | DEFINED |  |
|                                  |           | \$785   | 13,458  | SH      | DEFINED |  |
|                                  |           | \$2,091 | 35,821  | SH      | DEFINED |  |
|                                  |           | \$3,548 | 60,793  |         |         |  |
| OCTEL CORP COM                   | 675727101 | \$88    | 4,250   | SH      | DEFINED |  |
|                                  |           | \$88    | 4,250   |         |         |  |
| ODYSSEY HEALTHCARE INC COM       | 67611V101 | \$2,354 | 172,100 | SH      | DEFINED |  |
|                                  |           | \$2,354 | 172,100 |         |         |  |
| ODYSSEY MARINE EXPLORATION I COM | 676118102 | \$3     | 1,000   | SH      | DEFINED |  |



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|                            |             |           |          |         |    |         |
|----------------------------|-------------|-----------|----------|---------|----|---------|
|                            |             |           | \$1      | 300     | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$3      | 1,300   |    |         |
| OFFICEMAX INC DEL          | COM         | 67622P101 | \$72     | 2,283   | SH | DEFINED |
|                            |             |           | \$116    | 3,689   | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$187    | 5,972   |    |         |
| OFFICE DEPOT INC           | COM         | 676220106 | \$320    | 18,434  | SH | DEFINED |
|                            |             |           | \$2      | 100     | SH | DEFINED |
|                            |             |           | \$229    | 13,174  | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$550    | 31,708  |    |         |
| OFFSHORE LOGISTICS INC     | COM         | 676255102 | \$7      | 230     | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$7      | 230     |    |         |
| OHIO CAS CORP              | COM         | 677240103 | \$180    | 7,768   | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$180    | 7,768   |    |         |
| OLD NATL BANCORP IND       | COM         | 680033107 | \$2,498  | 96,610  | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$2,498  | 96,610  |    |         |
| OLD REP INTL CORP          | COM         | 680223104 | \$23     | 900     | SH | DEFINED |
|                            |             |           | \$65     | 2,578   | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$88     | 3,478   |    |         |
| OLD SECOND BANCORP INC ILL | COM         | 680277100 | \$2,832  | 88,844  | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$2,832  | 88,844  |    |         |
| OLIN CORP                  | COM PAR \$1 | 680665205 | \$2      | 105     | SH | DEFINED |
|                            |             |           | \$4      | 200     | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$7      | 305     |    |         |
| OLYMPIC STEEL INC          | COM         | 68162K106 | \$133    | 5,000   | SH | DEFINED |
|                            |             |           | \$2,532  | 95,514  | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$2,665  | 100,514 |    |         |
| OMNICARE INC               | COM         | 681904108 | \$182    | 5,269   | SH | DEFINED |
|                            |             |           | \$3,609  | 104,257 | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$3,792  | 109,526 |    |         |
| OMNICOM GROUP INC          | COM         | 681919106 | \$32,104 | 380,744 | SH | DEFINED |
|                            |             |           | \$11,879 | 140,883 | SH | DEFINED |
|                            |             |           | \$34     | 400     | SH | DEFINED |
|                            |             |           | \$4,431  | 52,552  | SH | DEFINED |
|                            |             |           | -----    | -----   |    |         |
|                            |             |           | \$48,448 | 574,579 |    |         |

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|                             |                |           |          |           |    |         |
|-----------------------------|----------------|-----------|----------|-----------|----|---------|
| OMEGA HEALTHCARE INVS INC   | COM            | 681936100 | \$12     | 1,000     | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$12     | 1,000     |    |         |
| OMNIVISION TECHNOLOGIES INC | COM            | 682128103 | \$10     | 550       | SH | DEFINED |
|                             |                |           | \$9      | 500       | SH | DEFINED |
|                             |                |           | \$2,753  | 150,000   | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$2,772  | 151,050   |    |         |
| OMNOVA SOLUTIONS INC        | COM            | 682129101 | \$1      | 120       | SH | DEFINED |
|                             |                |           | \$2      | 360       | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$3      | 480       |    |         |
| OMNICELL INC                | COM            | 68213N109 | \$19     | 1,715     | SH | DEFINED |
|                             |                |           | \$49     | 4,496     | SH | DEFINED |
|                             |                |           | \$1,045  | 95,000    | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$1,113  | 101,211   |    |         |
| ON ASSIGNMENT INC           | COM            | 682159108 | \$1,687  | 325,000   | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$1,687  | 325,000   |    |         |
| ONEOK INC NEW               | COM            | 682680103 | \$352    | 12,400    | SH | DEFINED |
|                             |                |           | \$2,168  | 76,300    | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$2,521  | 88,700    |    |         |
| ONYX PHARMACEUTICALS INC    | COM            | 683399109 | \$2      | 60        | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$2      | 60        |    |         |
| OPENWAVE SYS INC            | COM NEW        | 683718308 | \$27     | 1,742     | SH | DEFINED |
|                             |                |           | \$68     | 4,371     | SH | DEFINED |
|                             |                |           | \$2,164  | 140,000   | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$2,259  | 146,113   |    |         |
| ORACLE CORP                 | COM            | 68389X105 | \$22,602 | 1,647,393 | SH | DEFINED |
|                             |                |           | \$3,959  | 288,527   | SH | DEFINED |
|                             |                |           | \$102    | 7,415     | SH | DEFINED |
|                             |                |           | \$2,961  | 215,792   | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$29,623 | 2,159,127 |    |         |
| OPTION CARE INC             | COM            | 683948103 | \$30     | 1,720     | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$30     | 1,720     |    |         |
| ORCHID BIOSCIENCES INC      | COM PAR \$0.01 | 68571P506 | \$2      | 200       | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$2      | 200       |    |         |
| OREGON STL MLS INC          | COM            | 686079104 | \$4,058  | 200,000   | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$4,058  | 200,000   |    |         |
| O REILLY AUTOMOTIVE INC     | COM            | 686091109 | \$82     | 1,825     | SH | DEFINED |
|                             |                |           | -----    | -----     |    |         |
|                             |                |           | \$82     | 1,825     |    |         |

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|                                  |                |           |         |         |    |         |
|----------------------------------|----------------|-----------|---------|---------|----|---------|
| ORTHOLOGIC CORP                  | COM            | 68750J107 | \$1     | 100     | SH | DEFINED |
|                                  |                |           | \$715   | 114,400 | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$716   | 114,500 |    |         |
| OSHKOSH B GOSH INC               | CL A           | 688222207 | \$124   | 5,800   | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$124   | 5,800   |    |         |
| OSHKOSH TRUCK CORP               | COM            | 688239201 | \$62    | 900     | SH | DEFINED |
|                                  |                |           | \$2,378 | 34,772  | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$2,439 | 35,672  |    |         |
| OSTEOTECH INC                    | COM            | 688582105 | \$160   | 29,000  | SH | DEFINED |
|                                  |                |           | \$1,925 | 350,000 | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$2,085 | 379,000 |    |         |
| OTTER TAIL CORP                  | COM            | 689648103 | \$26    | 1,000   | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$26    | 1,000   |    |         |
| OUTBACK STEAKHOUSE INC           | COM            | 689899102 | \$152   | 3,320   | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$152   | 3,320   |    |         |
| OVERLAND STORAGE INC             | COM            | 690310107 | \$1,085 | 65,000  | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$1,085 | 65,000  |    |         |
| OVERSEAS SHIPHOLDING GROUP I COM |                | 690368105 | \$22    | 390     | SH | DEFINED |
|                                  |                |           | \$54    | 980     | SH | DEFINED |
|                                  |                |           | \$1,380 | 25,000  | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$1,456 | 26,370  |    |         |
| OWENS ILL INC                    | COM NEW        | 690768403 | \$2     | 102     | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$2     | 102     |    |         |
| OWENS ILL INC                    | PFD CONV \$.01 | 690768502 | \$20    | 500     | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$20    | 500     |    |         |
| P A M TRANSN SVCS INC            | COM            | 693149106 | \$837   | 45,000  | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$837   | 45,000  |    |         |
| PG&E CORP                        | COM            | 69331C108 | \$348   | 10,462  | SH | DEFINED |
|                                  |                |           | \$72    | 2,151   | SH | DEFINED |
|                                  |                |           | \$563   | 16,904  | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | \$982   | 29,517  |    |         |
| P F CHANGS CHINA BISTRO INC      | COM            | 69333Y108 | \$1     | 20      | SH | DEFINED |
|                                  |                |           | -       | -       | -  | -       |
|                                  |                |           | -       | -       | -  | -       |

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|                              |         |           |          |         |    |         |
|------------------------------|---------|-----------|----------|---------|----|---------|
|                              |         |           | \$1      | 20      |    |         |
| PICO HLDGS INC               | COM NEW | 693366205 | \$24     | 1,139   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$24     | 1,139   |    |         |
| PLX TECHNOLOGY INC           | COM     | 693417107 | \$40     | 3,856   | SH | DEFINED |
|                              |         |           | \$105    | 10,081  | SH | DEFINED |
|                              |         |           | \$3,036  | 291,900 | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$3,181  | 305,837 |    |         |
| PMC-SIERRA INC               | COM     | 69344F106 | \$56     | 4,978   | SH | DEFINED |
|                              |         |           | \$86     | 7,625   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$142    | 12,603  |    |         |
| PNC FINL SVCS GROUP INC      | COM     | 693475105 | \$6,172  | 107,450 | SH | DEFINED |
|                              |         |           | \$497    | 8,645   | SH | DEFINED |
|                              |         |           | \$684    | 11,913  | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$7,353  | 128,008 |    |         |
| PNM RES INC                  | COM     | 69349H107 | \$61     | 2,430   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$61     | 2,430   |    |         |
| PPG INDS INC                 | COM     | 693506107 | \$7,810  | 114,581 | SH | DEFINED |
|                              |         |           | \$1,123  | 16,473  | SH | DEFINED |
|                              |         |           | \$1,598  | 23,450  | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$10,531 | 154,504 |    |         |
| PPL CORP                     | COM     | 69351T106 | \$334    | 6,265   | SH | DEFINED |
|                              |         |           | \$167    | 3,140   | SH | DEFINED |
|                              |         |           | \$424    | 7,967   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$926    | 17,372  |    |         |
| PACCAR INC                   | COM     | 693718108 | \$419    | 5,205   | SH | DEFINED |
|                              |         |           | \$25     | 307     | SH | DEFINED |
|                              |         |           | \$589    | 7,324   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$1,033  | 12,836  |    |         |
| PACHOLDER HIGH YIELD FD INC  | COM     | 693742108 | \$198    | 20,202  | SH | DEFINED |
|                              |         |           | \$15     | 1,500   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$213    | 21,702  |    |         |
| PACIFIC AMERN INCOME SHS INC | COM     | 693796104 | \$1      | 97      | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$1      | 97      |    |         |
| PACIFIC SUNWEAR CALIF INC    | COM     | 694873100 | \$1,336  | 60,000  | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |
|                              |         |           | \$1,336  | 60,000  |    |         |
| PACTIV CORP                  | COM     | 695257105 | \$115    | 4,540   | SH | DEFINED |
|                              |         |           | \$10     | 400     | SH | DEFINED |
|                              |         |           | \$158    | 6,262   | SH | DEFINED |
|                              |         |           | -----    | -----   |    |         |

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|                              |      |           |          |         |    |         |
|------------------------------|------|-----------|----------|---------|----|---------|
|                              |      |           | \$283    | 11,202  |    |         |
| PALL CORP                    | COM  | 696429307 | \$1,440  | 49,734  | SH | DEFINED |
|                              |      |           | \$97     | 3,359   | SH | DEFINED |
|                              |      |           | \$4,787  | 165,343 | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$6,324  | 218,436 |    |         |
| <br>                         |      |           |          |         |    |         |
| PALMONE INC                  | COM  | 69713P107 | \$3      | 100     | SH | DEFINED |
|                              |      |           | \$4      | 137     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$7      | 237     |    |         |
| <br>                         |      |           |          |         |    |         |
| PALMSOURCE INC               | COM  | 697154102 | \$0      | 8       | SH | DEFINED |
|                              |      |           | \$1      | 42      | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$1      | 50      |    |         |
| <br>                         |      |           |          |         |    |         |
| PAN PACIFIC RETAIL PPTYS INC | COM  | 69806L104 | \$233    | 3,720   | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$233    | 3,720   |    |         |
| <br>                         |      |           |          |         |    |         |
| PANERA BREAD CO              | CL A | 69840W108 | \$117    | 2,900   | SH | DEFINED |
|                              |      |           | \$57     | 1,404   | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$174    | 4,304   |    |         |
| <br>                         |      |           |          |         |    |         |
| PAPA JOHNS INTL INC          | COM  | 698813102 | \$5      | 150     | SH | DEFINED |
|                              |      |           | \$3      | 100     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$9      | 250     |    |         |
| <br>                         |      |           |          |         |    |         |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | \$4      | 100     | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$4      | 100     |    |         |
| <br>                         |      |           |          |         |    |         |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173100 | \$92     | 15,651  | SH | DEFINED |
|                              |      |           | \$118    | 20,116  | SH | DEFINED |
|                              |      |           | \$4,070  | 690,962 | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$4,280  | 726,729 |    |         |
| <br>                         |      |           |          |         |    |         |
| PAREXEL INTL CORP            | COM  | 699462107 | \$406    | 20,000  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$406    | 20,000  |    |         |
| <br>                         |      |           |          |         |    |         |
| PARK NATL CORP               | COM  | 700658107 | \$2,485  | 18,338  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$2,485  | 18,338  |    |         |
| <br>                         |      |           |          |         |    |         |
| PARKER DRILLING CO           | COM  | 701081101 | \$6      | 1,500   | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$6      | 1,500   |    |         |
| <br>                         |      |           |          |         |    |         |
| PARKER HANNIFIN CORP         | COM  | 701094104 | \$6,149  | 81,190  | SH | DEFINED |
|                              |      |           | \$6,148  | 81,173  | SH | DEFINED |
|                              |      |           | \$6      | 75      | SH | DEFINED |
|                              |      |           | \$18,437 | 243,420 | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |

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|                                  |              |           | \$30,740 | 405,858 |    |         |
|----------------------------------|--------------|-----------|----------|---------|----|---------|
| PARTNERS TR FINL GROUP INC N COM |              | 70213F102 | \$1      | 74      | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$1      | 74      |    |         |
| PATINA OIL & GAS CORP            | COM          | 703224105 | \$51     | 1,350   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$51     | 1,350   |    |         |
| PATTERSON COMPANIES INC          | COM          | 703395103 | \$373    | 8,600   | SH | DEFINED |
|                                  |              |           | \$1,427  | 32,890  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$1,800  | 41,490  |    |         |
| PATTERSON UTI ENERGY INC         | COM          | 703481101 | \$8      | 390     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$8      | 390     |    |         |
| PAXAR CORP                       | COM          | 704227107 | \$106    | 4,800   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$106    | 4,800   |    |         |
| PAYCHEX INC                      | COM          | 704326107 | \$6,413  | 188,164 | SH | DEFINED |
|                                  |              |           | \$799    | 23,439  | SH | DEFINED |
|                                  |              |           | \$3      | 100     | SH | DEFINED |
|                                  |              |           | \$547    | 16,062  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$7,762  | 227,765 |    |         |
| PAYLESS SHOESOURCE INC           | COM          | 704379106 | \$10     | 795     | SH | DEFINED |
|                                  |              |           | \$14     | 1,122   | SH | DEFINED |
|                                  |              |           | \$6,064  | 493,000 | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$6,087  | 494,917 |    |         |
| PEABODY ENERGY CORP              | COM          | 704549104 | \$51     | 625     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$51     | 625     |    |         |
| PECO II INC                      | COM          | 705221109 | \$1      | 1,000   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$1      | 1,000   |    |         |
| PEMSTAR INC                      | COM          | 706552106 | \$908    | 501,885 | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$908    | 501,885 |    |         |
| PENGROWTH ENERGY TR              | TRUST UNIT A | 706902301 | \$26     | 1,250   | SH | DEFINED |
|                                  |              |           | \$10     | 500     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$36     | 1,750   |    |         |
| PENN VA RESOURCES PARTNERS L COM |              | 707884102 | \$198    | 3,800   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$198    | 3,800   |    |         |
| PENNEY J C INC                   | COM          | 708160106 | \$1,448  | 34,979  | SH | DEFINED |
|                                  |              |           | \$420    | 10,142  | SH | DEFINED |
|                                  |              |           | \$3,745  | 90,467  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$5,613  | 135,588 |    |         |

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|                           |     |           |           |           |    |         |
|---------------------------|-----|-----------|-----------|-----------|----|---------|
| PENTAIR INC               | COM | 709631105 | \$35      | 800       | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$35      | 800       |    |         |
| PEOPLES BANCORP INC       | COM | 709789101 | \$904     | 32,943    | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$904     | 32,943    |    |         |
| PEOPLES ENERGY CORP       | COM | 711030106 | \$154     | 3,509     | SH | DEFINED |
|                           |     |           | \$601     | 13,674    | SH | DEFINED |
|                           |     |           | \$71      | 1,616     | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$826     | 18,799    |    |         |
| PEOPLESOFT INC            | COM | 712713106 | \$265     | 9,991     | SH | DEFINED |
|                           |     |           | \$8       | 300       | SH | DEFINED |
|                           |     |           | \$410     | 15,495    | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$683     | 25,786    |    |         |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | \$9       | 500       | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$9       | 500       |    |         |
| PEPCO HOLDINGS INC        | COM | 713291102 | \$2,495   | 117,045   | SH | DEFINED |
|                           |     |           | \$471     | 22,089    | SH | DEFINED |
|                           |     |           | \$3,198   | 150,000   | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$6,164   | 289,134   |    |         |
| PEPSI BOTTLING GROUP INC  | COM | 713409100 | \$168     | 6,197     | SH | DEFINED |
|                           |     |           | \$290     | 10,738    | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$458     | 16,935    |    |         |
| PEPSIAMERICAS INC         | COM | 71343P200 | \$19      | 895       | SH | DEFINED |
|                           |     |           | \$8       | 400       | SH | DEFINED |
|                           |     |           | \$2,124   | 100,000   | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$2,152   | 101,295   |    |         |
| PEPSICO INC               | COM | 713448108 | \$82,838  | 1,586,942 | SH | DEFINED |
|                           |     |           | \$20,007  | 383,283   | SH | DEFINED |
|                           |     |           | \$127     | 2,441     | SH | DEFINED |
|                           |     |           | \$6,974   | 133,607   | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$109,947 | 2,106,273 |    |         |
| PERCEPTRON INC            | COM | 71361F100 | \$73      | 10,000    | SH | DEFINED |
|                           |     |           | \$586     | 80,213    | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$659     | 90,213    |    |         |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | \$3       | 100       | SH | DEFINED |
|                           |     |           | \$3,068   | 114,000   | SH | DEFINED |
|                           |     |           | -----     | -----     |    |         |
|                           |     |           | \$3,070   | 114,100   |    |         |

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|  |               |           |           |           |    |         |
|--|---------------|-----------|-----------|-----------|----|---------|
| PERFORMANCE TECHNOLOGIES INC COM           |               | 71376K102 | \$4       | 400       | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$4       | 400       |    |         |
| PERKINELMER INC                            | COM           | 714046109 | \$795     | 35,364    | SH | DEFINED |
|  |               |           | \$108     | 4,800     | SH | DEFINED |
|  |               |           | \$121     | 5,359     | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$1,024   | 45,523    |    |         |
| PERRIGO CO                                 | COM           | 714290103 | \$11,972  | 693,201   | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$11,972  | 693,201   |    |         |
| PERUSAHAAN PERS INDO SATELLI SPONSORED ADR |               | 715680104 | \$3,355   | 107,600   | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$3,355   | 107,600   |    |         |
| PETROCHINA CO LTD                          | SPONSORED ADR | 7.16E+104 | \$62      | 1,150     | SH | DEFINED |
|  |               |           | \$137     | 2,545     | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$198     | 3,695     |    |         |
| PETROFUND ENERGY TRUST                     | TR UNIT       | 71648W108 | \$27      | 2,100     | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$27      | 2,100     |    |         |
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR |               | 71654V101 | \$12      | 320       | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$12      | 320       |    |         |
| PETROLEUM & RES CORP                       | COM           | 716549100 | \$115     | 4,445     | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$115     | 4,445     |    |         |
| PETSMART INC                               | COM           | 716768106 | \$28      | 800       | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$28      | 800       |    |         |
| PFIZER INC                                 | COM           | 717081103 | \$89,531  | 3,329,522 | SH | DEFINED |
|  |               |           | \$92,684  | 3,446,784 | SH | DEFINED |
|  |               |           | \$129     | 4,809     | SH | DEFINED |
|  |               |           | \$13,620  | 506,520   | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$195,965 | 7,287,635 |    |         |
| PHARMACOPEIA DRUG DISCVRY IN COM           |               | 7171EP101 | \$537     | 90,000    | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$537     | 90,000    |    |         |
| PHARMACEUTICAL PROD DEV INC                | COM           | 717124101 | \$22      | 540       | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$22      | 540       |    |         |
| PHARMION CORP                              | COM           | 71715B409 | \$11      | 268       | SH | DEFINED |
|  |               |           | \$42      | 987       | SH | DEFINED |
|  |               |           | \$1,520   | 36,000    | SH | DEFINED |
|  |               |           |           |           |    |         |
|  |               |           | \$1,573   | 37,255    |    |         |
| PHELPS DODGE CORP                          | COM           | 717265102 | \$254     | 2,571     | SH | DEFINED |
|  |               |           | \$231     | 2,339     | SH | DEFINED |



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|                              |     |           |         |         |    |         |
|------------------------------|-----|-----------|---------|---------|----|---------|
|                              |     |           | \$645   | 6,519   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$1,131 | 11,429  |    |         |
| PHOENIX COS INC NEW          | COM | 7.19E+113 | \$280   | 22,369  | SH | DEFINED |
|                              |     |           | \$40    | 3,222   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$320   | 25,591  |    |         |
| PHOTRONICS INC               | COM | 719405102 | \$3,630 | 220,000 | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$3,630 | 220,000 |    |         |
| PIEDMONT NAT GAS INC         | COM | 720186105 | \$155   | 6,664   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$155   | 6,664   |    |         |
| PIER 1 IMPORTS INC           | COM | 720279108 | \$4     | 225     | SH | DEFINED |
|                              |     |           | \$4     | 180     | SH | DEFINED |
|                              |     |           | \$1,182 | 60,000  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$1,190 | 60,405  |    |         |
| PIMCO MUNICIPAL INCOME FD    | COM | 72200R107 | \$368   | 26,135  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$368   | 26,135  |    |         |
| PIMCO MUN INCOME FD II       | COM | 72200W106 | \$5     | 317     | SH | DEFINED |
|                              |     |           | \$96    | 6,666   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$101   | 6,983   |    |         |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | \$51    | 4,200   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$51    | 4,200   |    |         |
| PIMCO MUN INCOME FD III      | COM | 72201A103 | \$99    | 7,000   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$99    | 7,000   |    |         |
| PIMCO CORPORATE OPP FD       | COM | 72201B101 | \$24    | 1,334   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$24    | 1,334   |    |         |
| PINNACLE FINL PARTNERS INC   | COM | 72346Q104 | \$68    | 3,000   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$68    | 3,000   |    |         |
| PINNACLE WEST CAP CORP       | COM | 723484101 | \$107   | 2,405   | SH | DEFINED |
|                              |     |           | \$103   | 2,330   | SH | DEFINED |
|                              |     |           | \$173   | 3,897   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$383   | 8,632   |    |         |
| PIONEER INTREST SHS          | COM | 723703104 | \$34    | 2,950   | SH | DEFINED |
|                              |     |           | \$1,039 | 90,700  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$1,072 | 93,650  |    |         |

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|                             |                |           |          |         |    |         |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| PIONEER TAX ADVNTAGE BALANC | COM            | 72388R101 | \$22     | 1,667   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$22     | 1,667   |    |         |
| PIPER JAFFRAY COS           | COM            | 724078100 | \$417    | 8,694   | SH | DEFINED |
|                             |                |           | \$90     | 1,876   | SH | DEFINED |
|                             |                |           | \$2,949  | 61,500  | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$3,456  | 72,070  |    |         |
| PITNEY BOWES INC            | COM            | 724479100 | \$11,440 | 247,197 | SH | DEFINED |
|                             |                |           | \$1,056  | 22,820  | SH | DEFINED |
|                             |                |           | \$1,323  | 28,591  | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$13,820 | 298,608 |    |         |
| PLACER DOME INC             | COM            | 725906101 | \$19     | 1,021   | SH | DEFINED |
|                             |                |           | \$32     | 1,710   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$52     | 2,731   |    |         |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | \$2      | 50      | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$2      | 50      |    |         |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | \$3      | 100     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$3      | 100     |    |         |
| PLANAR SYS INC              | COM            | 726900103 | \$1,123  | 100,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$1,123  | 100,000 |    |         |
| PLANTRONICS INC NEW         | COM            | 727493108 | \$1,840  | 44,381  | SH | DEFINED |
|                             |                |           | \$493    | 11,893  | SH | DEFINED |
|                             |                |           | \$9,969  | 240,383 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$12,302 | 296,657 |    |         |
| PLATO LEARNING INC          | COM            | 72764Y100 | \$37     | 5,000   | SH | DEFINED |
|                             |                |           | \$1,863  | 250,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$1,900  | 255,000 |    |         |
| PLUG POWER INC              | COM            | 72919P103 | \$2      | 300     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$2      | 300     |    |         |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | \$308    | 8,011   | SH | DEFINED |
|                             |                |           | \$362    | 9,417   | SH | DEFINED |
|                             |                |           | \$2,220  | 57,745  | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$2,890  | 75,173  |    |         |
| POGO PRODUCING CO           | COM            | 730448107 | \$2      | 35      | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$2      | 35      |    |         |
| POLARIS INDS INC            | COM            | 731068102 | \$17     | 250     | SH | DEFINED |
|                             |                |           | \$156    | 2,290   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$173    | 2,540   |    |         |

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|                              |      |           |          |         |    |         |
|------------------------------|------|-----------|----------|---------|----|---------|
| POLO RALPH LAUREN CORP       | CL A | 731572103 | \$2,309  | 54,206  | SH | DEFINED |
|                              |      |           | \$1,871  | 43,910  | SH | DEFINED |
|                              |      |           | \$9,393  | 220,500 | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$13,573 | 318,616 |    |         |
| POLYCOM INC                  | COM  | 73172K104 | \$5      | 200     | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$1,224  | 52,500  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$1,229  | 52,700  |    |         |
| POLYMEDICA CORP              | COM  | 731738100 | \$75     | 2,000   | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$75     | 2,000   |    |         |
| POLYONE CORP                 | COM  | 73179P106 | \$4,385  | 484,000 | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$4,385  | 484,000 |    |         |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | \$4      | 88      | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$4      | 88      |    |         |
| POSSIS MEDICAL INC           | COM  | 737407106 | \$1      | 66      | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$1      | 66      |    |         |
| POST PPTYS INC               | COM  | 737464107 | \$17     | 486     | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$17     | 486     |    |         |
| POWELL INDS INC              | COM  | 739128106 | \$2,404  | 130,000 | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$2,404  | 130,000 |    |         |
| POWER INTEGRATIONS INC       | COM  | 739276103 | \$16     | 800     | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$16     | 800     |    |         |
| POWER-ONE INC                | COM  | 739308104 | \$26     | 2,894   | SH | DEFINED |
|                              |      |           | \$31     | 3,508   | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$57     | 6,402   |    |         |
| PRAXAIR INC                  | COM  | 74005P104 | \$26,077 | 590,655 | SH | DEFINED |
|                              |      |           | \$12,415 | 281,202 | SH | DEFINED |
|                              |      |           | \$25     | 560     | SH | DEFINED |
|                              |      |           | \$2,880  | 65,234  | SH | DEFINED |
|                              |      |           | -----    | -----   |    |         |
|                              |      |           | \$41,397 | 937,651 |    |         |
| PRE PAID LEGAL SVCS INC      | COM  | 740065107 | \$9      | 250     | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           |          |         |    |         |
|                              |      |           | \$9      | 250     |    |         |
| PREFERRED INCOME STRATEGIES  | COM  | 7.40E+104 | \$22     | 1,000   | SH | DEFINED |
|                              |      |           |          |         |    |         |
|                              |      |           | -----    | -----   |    |         |

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|                              |            |           |           |               |         |  |
|------------------------------|------------|-----------|-----------|---------------|---------|--|
|                              |            |           | \$22      | 1,000         |         |  |
| PRESSTEK INC                 | COM        | 741113104 | \$14      | 1,450 SH      | DEFINED |  |
|                              |            |           | \$18      | 1,848 SH      | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$32      | 3,298         |         |  |
| PRICE T ROWE GROUP INC       | COM        | 74144T108 | \$9,124   | 146,695 SH    | DEFINED |  |
|                              |            |           | \$3,440   | 55,299 SH     | DEFINED |  |
|                              |            |           | \$9,708   | 156,078 SH    | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$22,272  | 358,072       |         |  |
| PRIDE INTL INC DEL           | COM        | 74153Q102 | \$10      | 500 SH        | DEFINED |  |
|                              |            |           | \$17      | 840 SH        | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$28      | 1,340         |         |  |
| PRIMUS TELECOMMUNICATIONS GR | COM        | 741929103 | \$25      | 8,000 SH      | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$25      | 8,000         |         |  |
| PRINCIPAL FINANCIAL GROUP IN | COM        | 74251V102 | \$583     | 14,245 SH     | DEFINED |  |
|                              |            |           | \$87      | 2,131 SH      | DEFINED |  |
|                              |            |           | \$517     | 12,639 SH     | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$1,188   | 29,015        |         |  |
| PROASSURANCE CORP            | COM        | 74267C106 | \$30      | 775 SH        | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$30      | 775           |         |  |
| PROCTER & GAMBLE CO          | COM        | 742718109 | \$851,471 | 15,458,800 SH | DEFINED |  |
|                              |            |           | \$50,112  | 909,798 SH    | DEFINED |  |
|                              |            |           | \$64      | 1,155 SH      | DEFINED |  |
|                              |            |           | \$9,823   | 178,333 SH    | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$911,469 | 16,548,086    |         |  |
| PROGRESS ENERGY INC          | COM        | 743263105 | \$843     | 18,643 SH     | DEFINED |  |
|                              |            |           | \$502     | 11,098 SH     | DEFINED |  |
|                              |            |           | \$471     | 10,411 SH     | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$1,816   | 40,152        |         |  |
| PROGRESS SOFTWARE CORP       | COM        | 743312100 | \$1       | 63 SH         | DEFINED |  |
|                              |            |           | \$1,834   | 78,533 SH     | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$1,835   | 78,596        |         |  |
| PROGRESSIVE CORP OHIO        | COM        | 743315103 | \$1,204   | 14,191 SH     | DEFINED |  |
|                              |            |           | \$603     | 7,105 SH      | DEFINED |  |
|                              |            |           | \$1,709   | 20,142 SH     | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$3,516   | 41,438        |         |  |
| PROLOGIS                     | SH BEN INT | 743410102 | \$241     | 5,572 SH      | DEFINED |  |
|                              |            |           | \$2,177   | 50,251 SH     | DEFINED |  |
|                              |            |           | \$1,334   | 30,780 SH     | DEFINED |  |
|                              |            |           | -----     | -----         |         |  |
|                              |            |           | \$3,753   | 86,603        |         |  |

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|                                      |                |           |         |        |    |         |
|--------------------------------------|----------------|-----------|---------|--------|----|---------|
| PROSPECT STR HIGH INCOME PTF COM NEW |                | 743586406 | \$1     | 382    | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$1     | 382    |    |         |
| PROSPECT STREET INCOME SHS I COM     |                | 743590101 | \$22    | 3,594  | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$22    | 3,594  |    |         |
| PROVIDENT ENERGY TR                  | TR UNIT        | 74386K104 | \$35    | 3,675  | SH | DEFINED |
|                                      |                |           |         |        |    |         |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$35    | 3,675  |    |         |
| PROVIDENT FINL HLDGS INC             | COM            | 743868101 | \$143   | 4,956  | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$143   | 4,956  |    |         |
| PROVIDIAN FINL CORP                  | COM            | 74406A102 | \$212   | 12,899 | SH | DEFINED |
|                                      |                |           | \$1,091 | 66,236 | SH | DEFINED |
|                                      |                |           | \$201   | 12,200 | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$1,504 | 91,335 |    |         |
| PRUDENTIAL FINL INC                  | COM            | 744320102 | \$1,121 | 20,392 | SH | DEFINED |
|                                      |                |           | \$517   | 9,412  | SH | DEFINED |
|                                      |                |           | \$2,347 | 42,702 | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$3,985 | 72,506 |    |         |
| PSYCHIATRIC SOLUTIONS INC            | COM            | 74439H108 | \$12    | 336    | SH | DEFINED |
|                                      |                |           | \$31    | 844    | SH | DEFINED |
|                                      |                |           | \$1,280 | 35,000 | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$1,323 | 36,180 |    |         |
| PUBLIC SVC ENTERPRISE GROUP          | COM            | 744573106 | \$439   | 8,477  | SH | DEFINED |
|                                      |                |           | \$92    | 1,771  | SH | DEFINED |
|                                      |                |           | \$518   | 10,004 | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$1,048 | 20,252 |    |         |
| PUBLIC STORAGE INC                   | COM            | 74460D109 | \$22    | 400    | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$22    | 400    |    |         |
| PUBLIC STORAGE INC                   | COM A DP1/1000 | 74460D729 | \$431   | 15,000 | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$431   | 15,000 |    |         |
| PUGET ENERGY INC NEW                 | COM            | 745310102 | \$69    | 2,800  | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$69    | 2,800  |    |         |
| PULTE HOMES INC                      | COM            | 745867101 | \$764   | 11,974 | SH | DEFINED |
|                                      |                |           | \$1,518 | 23,786 | SH | DEFINED |
|                                      |                |           | \$342   | 5,358  | SH | DEFINED |
|                                      |                | -         | -----   | -----  |    |         |
|                                      |                |           | \$2,623 | 41,118 |    |         |

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|                              |            |           |         |         |    |         |
|------------------------------|------------|-----------|---------|---------|----|---------|
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT | 746781103 | \$53    | 8,000   | SH | DEFINED |
|                              |            |           | \$33    | 5,000   | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$86    | 13,000  |    |         |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 746823103 | \$24    | 3,300   | SH | DEFINED |
|                              |            |           | \$1     | 100     | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$24    | 3,400   |    |         |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K104 | \$13    | 2,000   | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$13    | 2,000   |    |         |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 746853100 | \$56    | 8,575   | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$56    | 8,575   |    |         |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | \$35    | 5,400   | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$35    | 5,400   |    |         |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT | 746920107 | \$18    | 1,500   | SH | DEFINED |
|                              |            |           | \$2     | 200     | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$20    | 1,700   |    |         |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 746922103 | \$49    | 4,000   | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$49    | 4,000   |    |         |
| QLT INC                      | COM        | 746927102 | \$10    | 600     | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$10    | 600     |    |         |
| QLOGIC CORP                  | COM        | 747277101 | \$907   | 24,703  | SH | DEFINED |
|                              |            |           | \$185   | 5,035   | SH | DEFINED |
|                              |            |           | \$11    | 300     | SH | DEFINED |
|                              |            |           | \$2,346 | 63,871  | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$3,449 | 93,909  |    |         |
| QSOUND LABS INC              | COM NEW    | 74728C307 | \$1     | 125     | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$1     | 125     |    |         |
| QUADRAMED CORP               | COM        | 74730W101 | \$3     | 1,000   | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$3     | 1,000   |    |         |
| QUAKER FABRIC CORP NEW       | COM        | 747399103 | \$674   | 120,000 | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$674   | 120,000 |    |         |
| QUALCOMM INC                 | COM        | 747525103 | \$2,711 | 63,929  | SH | DEFINED |
|                              |            |           | \$1,618 | 38,150  | SH | DEFINED |
|                              |            |           | \$2,935 | 69,213  | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           | \$7,263 | 171,292 |    |         |
| QUALITY SYS INC              | COM        | 747582104 | \$30    | 500     | SH | DEFINED |
|                              |            |           | -----   |         |    |         |
|                              |            |           |         |         |    |         |

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|                                  |         |           |          |         |    |         |
|----------------------------------|---------|-----------|----------|---------|----|---------|
|                                  |         |           | \$30     | 500     |    |         |
| QUANTUM FUEL SYS TECH WORLDW COM | COM     | 7.48E+113 | \$6      | 1,000   | SH | DEFINED |
|                                  |         |           | \$6      | 1,000   |    |         |
| QUEST DIAGNOSTICS INC            | COM     | 74834L100 | \$291    | 3,043   | SH | DEFINED |
|                                  |         |           | \$48     | 500     | SH | DEFINED |
|                                  |         |           | \$411    | 4,300   | SH | DEFINED |
|                                  |         |           | \$749    | 7,843   |    |         |
| QUEST SOFTWARE INC               | COM     | 74834T103 | \$6      | 400     | SH | DEFINED |
|                                  |         |           | \$6      | 400     |    |         |
| QUESTAR CORP                     | COM     | 748356102 | \$11,159 | 218,974 | SH | DEFINED |
|                                  |         |           | \$3,733  | 73,262  | SH | DEFINED |
|                                  |         |           | \$3      | 50      | SH | DEFINED |
|                                  |         |           | \$14,895 | 292,286 |    |         |
| QUICKSILVER RESOURCES INC        | COM     | 74837R104 | \$2      | 50      | SH | DEFINED |
|                                  |         |           | \$2      | 50      |    |         |
| QUIKSILVER INC                   | COM     | 74838C106 | \$35     | 1,168   | SH | DEFINED |
|                                  |         |           | \$90     | 3,036   | SH | DEFINED |
|                                  |         |           | \$3,128  | 105,000 | SH | DEFINED |
|                                  |         |           | \$3,253  | 109,204 |    |         |
| QWEST COMMUNICATIONS INTL IN COM | COM     | 749121109 | \$242    | 54,587  | SH | DEFINED |
|                                  |         |           | \$68     | 15,212  | SH | DEFINED |
|                                  |         |           | \$341    | 76,706  | SH | DEFINED |
|                                  |         |           | \$650    | 146,505 |    |         |
| RAIT INVT TR                     | COM     | 749227104 | \$154    | 5,520   | SH | DEFINED |
|                                  |         |           | \$12     | 425     | SH | DEFINED |
|                                  |         |           | \$166    | 5,945   |    |         |
| RCM TECHNOLOGIES INC             | COM NEW | 749360400 | \$5      | 1,000   | SH | DEFINED |
|                                  |         |           | \$5      | 1,000   |    |         |
| RC2 CORP                         | COM     | 749388104 | \$768    | 23,545  | SH | DEFINED |
|                                  |         |           | \$101    | 3,110   | SH | DEFINED |
|                                  |         |           | \$3,391  | 104,028 | SH | DEFINED |
|                                  |         |           | \$4,260  | 130,683 |    |         |
| R H DONNELLEY CORP               | COM NEW | 74955W307 | \$15     | 260     | SH | DEFINED |
|                                  |         |           | \$34     | 579     | SH | DEFINED |
|                                  |         |           | \$50     | 839     |    |         |

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|                             |                |           |          |         |    |         |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| RPM INTL INC                | COM            | 749685103 | \$5,590  | 284,336 | SH | DEFINED |
|                             |                |           | \$4,941  | 251,332 | SH | DEFINED |
|                             |                |           | \$3,747  | 190,594 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$14,278 | 726,262 |    |         |
| RTI INTL METALS INC         | COM            | 74973W107 | \$3,081  | 150,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$3,081  | 150,000 |    |         |
| RF MICRODEVICES INC         | COM            | 749941100 | \$11     | 1,575   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$11     | 1,575   |    |         |
| RADIAN GROUP INC            | COM            | 750236101 | \$40     | 750     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$40     | 750     |    |         |
| RADIO ONE INC               | CL A           | 75040P108 | \$57     | 3,525   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$57     | 3,525   |    |         |
| RADIO ONE INC               | CL D NON VTG   | 75040P405 | \$2,026  | 125,674 | SH | DEFINED |
|                             |                |           | \$168    | 10,404  | SH | DEFINED |
|                             |                |           | \$5,336  | 331,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$7,529  | 467,078 |    |         |
| RADIO SHACK CORP            | COM            | 750438103 | \$151    | 4,582   | SH | DEFINED |
|                             |                |           | \$150    | 4,570   | SH | DEFINED |
|                             |                |           | \$222    | 6,749   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$523    | 15,901  |    |         |
| RADISYS CORP                | COM            | 750459109 | \$4      | 200     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$4      | 200     |    |         |
| RAE SYS INC                 | COM            | 75061P102 | \$730    | 100,000 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$730    | 100,000 |    |         |
| RAMBUS INC DEL              | COM            | 750917106 | \$12     | 500     | SH | DEFINED |
|                             |                |           | \$69     | 3,000   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$81     | 3,500   |    |         |
| RAMCO-GERSHENSON PPTYS TR   | COM SH BEN INT | 751452202 | \$32     | 1,000   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$32     | 1,000   |    |         |
| RARE HOSPITALITY INTL INC   | COM            | 753820109 | \$6      | 200     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$6      | 200     |    |         |
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | \$3      | 105     | SH | DEFINED |
|                             |                |           | \$58     | 1,885   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$62     | 1,990   |    |         |
| RAYONIER INC                | COM            | 754907103 | \$1      | 28      | SH | DEFINED |
|                             |                |           | \$12     | 250     | SH | DEFINED |



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|                            |                |           |         |         |     |         |  |
|----------------------------|----------------|-----------|---------|---------|-----|---------|--|
|                            |                |           |         | \$14    | 278 |         |  |
| RAYTHEON CO                | COM NEW        | 755111507 | \$2,667 | 68,694  | SH  | DEFINED |  |
|                            |                |           | \$1,733 | 44,641  | SH  | DEFINED |  |
|                            |                |           | \$739   | 19,035  | SH  | DEFINED |  |
|                            |                |           | \$5,140 | 132,370 |     |         |  |
| REALNETWORKS INC           | COM            | 75605L104 | \$3     | 500     | SH  | DEFINED |  |
|                            |                |           | \$695   | 105,000 | SH  | DEFINED |  |
|                            |                |           | \$698   | 105,500 |     |         |  |
| REALTY INCOME CORP         | COM            | 756109104 | \$74    | 1,465   | SH  | DEFINED |  |
|                            |                |           | \$74    | 1,465   |     |         |  |
| RED HAT INC                | COM            | 756577102 | \$160   | 12,000  | SH  | DEFINED |  |
|                            |                |           | \$9     | 700     | SH  | DEFINED |  |
|                            |                |           | \$170   | 12,700  |     |         |  |
| REDBACK NETWORKS INC       | COM NEW        | 757209507 | \$0     | 3       | SH  | DEFINED |  |
|                            |                |           | \$16    | 3,000   | SH  | DEFINED |  |
|                            |                |           | \$16    | 3,003   |     |         |  |
| REEBOK INTL LTD            | COM            | 758110100 | \$68    | 1,552   | SH  | DEFINED |  |
|                            |                |           | \$110   | 2,504   | SH  | DEFINED |  |
|                            |                |           | \$178   | 4,056   |     |         |  |
| REGAL BELOIT CORP          | COM            | 758750103 | \$6     | 200     | SH  | DEFINED |  |
|                            |                |           | \$6     | 200     |     |         |  |
| REGIS CORP MINN            | COM            | 758932107 | \$2,499 | 54,139  | SH  | DEFINED |  |
|                            |                |           | \$2,499 | 54,139  |     |         |  |
| REGIONAL BK HOLDERS TR     | DEPOSITRY RCPT | 7.59E+104 | \$14    | 100     | SH  | DEFINED |  |
|                            |                |           | \$14    | 100     |     |         |  |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | \$4,022 | 113,020 | SH  | DEFINED |  |
|                            |                |           | \$141   | 3,970   | SH  | DEFINED |  |
|                            |                |           | \$694   | 19,490  | SH  | DEFINED |  |
|                            |                |           | \$4,857 | 136,480 |     |         |  |
| REGISTER COM INC           | COM            | 75914G101 | \$366   | 57,219  | SH  | DEFINED |  |
|                            |                |           | \$366   | 57,219  |     |         |  |
| REINSURANCE GROUP AMER INC | COM            | 759351109 | \$14    | 280     | SH  | DEFINED |  |
|                            |                |           | \$14    | 280     |     |         |  |

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|                           |               |           |         |         |    |         |
|---------------------------|---------------|-----------|---------|---------|----|---------|
| RELIANT ENERGY INC        | COM           | 75952B105 | \$0     | 3       | SH | DEFINED |
|                           |               |           | \$50    | 3,678   | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$50    | 3,681   |    |         |
| REPSOL YPF S A            | SPONSORED ADR | 76026T205 | \$137   | 5,250   | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$137   | 5,250   |    |         |
| REPUBLIC BANCORP INC      | COM           | 760282103 | \$590   | 38,618  | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$590   | 38,618  |    |         |
| RES-CARE INC              | COM           | 760943100 | \$3     | 200     | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$3     | 200     |    |         |
| RESPIRONICS INC           | COM           | 761230101 | \$11    | 200     | SH | DEFINED |
|                           |               |           | \$1,692 | 31,123  | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$1,703 | 31,323  |    |         |
| RETEK INC                 | COM           | 76128Q109 | \$1     | 114     | SH | DEFINED |
|                           |               |           | \$22    | 3,500   | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$22    | 3,614   |    |         |
| REUNION INDS INC          | COM           | 761312107 | \$0     | 15      | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           |         | 15      |    |         |
| REUTERS GROUP PLC         | SPONSORED ADR | 76132M102 | \$15    | 346     | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$15    | 346     |    |         |
| REWARDS NETWORK INC       | COM           | 761557107 | \$875   | 125,000 | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$875   | 125,000 |    |         |
| REYNOLDS & REYNOLDS CO    | CL A          | 761695105 | \$265   | 10,000  | SH | DEFINED |
|                           |               |           | \$32    | 1,223   | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$298   | 11,223  |    |         |
| REYNOLDS AMERICAN INC     | COM           | 761713106 | \$314   | 4,001   | SH | DEFINED |
|                           |               |           | \$71    | 900     | SH | DEFINED |
|                           |               |           | \$1,591 | 20,247  | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$1,977 | 25,148  |    |         |
| RIGEL PHARMACEUTICALS INC | COM NEW       | 766559603 | \$38    | 1,551   | SH | DEFINED |
|                           |               |           | \$93    | 3,792   | SH | DEFINED |
|                           |               |           | \$1,832 | 75,000  | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$1,962 | 80,343  |    |         |
| RIO TINTO PLC             | SPONSORED ADR | 767204100 | \$129   | 1,080   | SH | DEFINED |
|                           |               |           | -----   | -----   |    |         |
|                           |               |           | \$129   | 1,080   |    |         |
| RITE AID CORP             | COM           | 767754104 | \$19    | 5,300   | SH | DEFINED |

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|                             |              |           |  |          |         |    |         |
|-----------------------------|--------------|-----------|--|----------|---------|----|---------|
|                             |              |           |  | \$32     | 8,800   | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$52     | 14,100  |    |         |
| ROBERT HALF INTL INC        | COM          | 770323103 |  | \$133    | 4,512   | SH | DEFINED |
|                             |              |           |  | \$214    | 7,285   | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$347    | 11,797  |    |         |
| ROCKFORD CORP               | COM          | 77316P101 |  | \$25     | 12,500  | SH | DEFINED |
|                             |              |           |  | \$657    | 325,100 | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$682    | 337,600 |    |         |
| ROCKWELL AUTOMATION INC     | COM          | 773903109 |  | \$24,080 | 485,966 | SH | DEFINED |
|                             |              |           |  | \$3,141  | 63,395  | SH | DEFINED |
|                             |              |           |  | \$79     | 1,600   | SH | DEFINED |
|                             |              |           |  | \$12,194 | 246,086 | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$39,494 | 797,047 |    |         |
| ROCKWELL COLLINS INC        | COM          | 774341101 |  | \$579    | 14,684  | SH | DEFINED |
|                             |              |           |  | \$1,332  | 33,773  | SH | DEFINED |
|                             |              |           |  | \$295    | 7,476   | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$2,206  | 55,933  |    |         |
| ROCKY SHOES & BOOTS INC     | COM          | 774830103 |  | \$89     | 3,000   | SH | DEFINED |
|                             |              |           |  | \$2,980  | 100,000 | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$3,069  | 103,000 |    |         |
| ROHM & HAAS CO              | COM          | 775371107 |  | \$633    | 14,311  | SH | DEFINED |
|                             |              |           |  | \$62     | 1,409   | SH | DEFINED |
|                             |              |           |  | \$897    | 20,278  | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$1,592  | 35,998  |    |         |
| ROSS STORES INC             | COM          | 778296103 |  | \$35     | 1,200   | SH | DEFINED |
|                             |              |           |  | \$2,749  | 95,223  | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$2,784  | 96,423  |    |         |
| ROWAN COS INC               | COM          | 779382100 |  | \$71     | 2,744   | SH | DEFINED |
|                             |              |           |  | \$1      | 55      | SH | DEFINED |
|                             |              |           |  | \$114    | 4,412   | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$187    | 7,211   |    |         |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D | 780097606 |  | \$3      | 100     | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$3      | 100     |    |         |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 |  | \$10     | 400     | SH | DEFINED |
|                             |              |           |  | -----    | -----   |    |         |
|                             |              |           |  | \$10     | 400     |    |         |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J | 780097853 |  | \$8      | 300     | SH | DEFINED |

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|                             |                |           |          |         |    |          |           |  |  |
|-----------------------------|----------------|-----------|----------|---------|----|----------|-----------|--|--|
|                             |                |           |          |         |    |          |           |  |  |
|                             |                |           |          |         |    | \$8      | 300       |  |  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | \$49     | 1,920   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$49     | 1,920     |  |  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | \$10     | 400     | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$10     | 400       |  |  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 780257804 | \$27,910 | 486,402 | SH |          | DEFINED   |  |  |
|                             |                |           | \$15,280 | 266,303 | SH |          | DEFINED   |  |  |
|                             |                |           | \$23     | 400     | SH |          | DEFINED   |  |  |
|                             |                |           | \$23,229 | 404,827 | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$66,442 | 1,157,932 |  |  |
| ROYAL KPN NV                | SPONSORED ADR  | 780641205 | \$4      | 412     | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$4      | 412       |  |  |
| ROYALE ENERGY INC           | COM NEW        | 78074G200 | \$22     | 3,009   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$22     | 3,009     |  |  |
| ROYCE VALUE TR INC          | COM            | 780910105 | \$70     | 3,427   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$70     | 3,427     |  |  |
| ROYCE MICRO-CAP TR INC      | COM            | 780915104 | \$1,542  | 101,163 | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$1,542  | 101,163   |  |  |
| RUBY TUESDAY INC            | COM            | 781182100 | \$504    | 19,312  | SH |          | DEFINED   |  |  |
|                             |                |           | \$26     | 1,000   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$530    | 20,312    |  |  |
| RURBAN FINL CORP            | COM            | 78176P108 | \$34     | 2,462   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$34     | 2,462     |  |  |
| RUSS BERRIE & CO            | COM            | 782233100 | \$34     | 1,500   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$34     | 1,500     |  |  |
| RYANS RESTAURANT GROUP INC  | COM            | 783520109 | \$1      | 60      | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$1      | 60        |  |  |
| RYDER SYS INC               | COM            | 783549108 | \$82     | 1,710   | SH |          | DEFINED   |  |  |
|                             |                |           | \$130    | 2,723   | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$212    | 4,433     |  |  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | \$31     | 198     | SH |          | DEFINED   |  |  |
|                             |                |           |          |         |    | \$31     | 198       |  |  |
| RYERSON TULL INC NEW        | COM            | 78375P107 | \$2      | 120     | SH |          | DEFINED   |  |  |

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|                        |            |                    |          |           |     |         |  |
|------------------------|------------|--------------------|----------|-----------|-----|---------|--|
|                        |            |                    |          | \$2       | 120 |         |  |
| SBC COMMUNICATIONS INC | COM        | 78387G103          | \$15,602 | 605,418   | SH  | DEFINED |  |
|                        |            |                    | \$10,173 | 394,744   | SH  | DEFINED |  |
|                        |            |                    | \$18     | 700       | SH  | DEFINED |  |
|                        |            |                    | \$4,100  | 159,101   | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$29,892 | 1,159,963 |     |         |  |
| SCI SYS INC            | NOTE       | 3.000% 3 783890AF3 | \$676    | 7,000     | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$676    | 7,000     |     |         |  |
| SCP POOL CORP          | COM        | 784028102          | \$778    | 24,386    | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$778    | 24,386    |     |         |  |
| SEI INVESTMENTS CO     | COM        | 784117103          | \$39     | 925       | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$39     | 925       |     |         |  |
| SEMCO ENERGY INC       | COM        | 78412D109          | \$8      | 1,450     | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$8      | 1,450     |     |         |  |
| SI INTL INC            | COM        | 78427V102          | \$27     | 870       | SH  | DEFINED |  |
|                        |            |                    | \$70     | 2,285     | SH  | DEFINED |  |
|                        |            |                    | \$1,999  | 65,000    | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$2,096  | 68,155    |     |         |  |
| SJW CORP               | COM        | 784305104          | \$29     | 792       | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$29     | 792       |     |         |  |
| SL GREEN RLTY CORP     | COM        | 78440X101          | \$45     | 750       | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$45     | 750       |     |         |  |
| SLM CORP               | COM        | 78442P106          | \$831    | 15,570    | SH  | DEFINED |  |
|                        |            |                    | \$18     | 342       | SH  | DEFINED |  |
|                        |            |                    | \$958    | 17,952    | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$1,808  | 33,864    |     |         |  |
| SPDR TR                | UNIT SER 1 | 78462F103          | \$1,856  | 15,356    | SH  | DEFINED |  |
|                        |            |                    | \$7,433  | 61,492    | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$9,289  | 76,848    |     |         |  |
| SPX CORP               | COM        | 784635104          | \$8      | 200       | SH  | DEFINED |  |
|                        |            |                    | \$144    | 3,594     | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$152    | 3,794     |     |         |  |
| S Y BANCORP INC        | COM        | 785060104          | \$19     | 800       | SH  | DEFINED |  |
|                        |            |                    | \$510    | 21,144    | SH  | DEFINED |  |
|                        |            |                    | -        | -         |     |         |  |
|                        |            |                    | \$529    | 21,944    |     |         |  |

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|                           |              |           |          |         |    |         |
|---------------------------|--------------|-----------|----------|---------|----|---------|
| SABINE ROYALTY TR         | UNIT BEN INT | 785688102 | \$90     | 2,500   | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$90     | 2,500   |    |         |
| SABRE HLDGS CORP          | CL A         | 785905100 | \$91     | 4,095   | SH | DEFINED |
|                           |              |           | \$127    | 5,742   | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$218    | 9,837   |    |         |
| SAFECO CORP               | COM          | 786429100 | \$221    | 4,227   | SH | DEFINED |
|                           |              |           | \$277    | 5,305   | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$498    | 9,532   |    |         |
| SAFEGUARD SCIENTIFICS INC | COM          | 786449108 | \$95     | 45,000  | SH | DEFINED |
|                           |              |           | \$1,113  | 525,000 | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$1,208  | 570,000 |    |         |
| SAFENET INC               | COM          | 78645R107 | \$11     | 295     | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$11     | 295     |    |         |
| SAFEWAY INC               | COM NEW      | 786514208 | \$2,489  | 126,066 | SH | DEFINED |
|                           |              |           | \$3,348  | 169,624 | SH | DEFINED |
|                           |              |           | \$9,488  | 480,669 | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$15,325 | 776,359 |    |         |
| ST JOE CO                 | COM          | 790148100 | \$138    | 2,150   | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$138    | 2,150   |    |         |
| ST JUDE MED INC           | COM          | 790849103 | \$463    | 11,043  | SH | DEFINED |
|                           |              |           | \$626    | 14,939  | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$1,089  | 25,982  |    |         |
| ST MARY LD & EXPL CO      | COM          | 792228108 | \$887    | 21,248  | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$887    | 21,248  |    |         |
| ST PAUL TRAVELERS INC     | COM          | 792860108 | \$728    | 19,628  | SH | DEFINED |
|                           |              |           | \$203    | 5,469   | SH | DEFINED |
|                           |              |           | \$7      | 200     | SH | DEFINED |
|                           |              |           | \$1,046  | 28,215  | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$1,984  | 53,512  |    |         |
| SAKS INC                  | COM          | 79377W108 | \$4      | 275     | SH | DEFINED |
|                           |              |           | \$12     | 830     | SH | DEFINED |
|                           |              |           | \$1,088  | 75,000  | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$1,104  | 76,105  |    |         |
| SALESFORCE COM INC        | COM          | 79466L302 | \$20     | 1,208   | SH | DEFINED |
|                           |              |           | \$52     | 3,044   | SH | DEFINED |
|                           |              |           | \$1,863  | 110,000 | SH | DEFINED |
|                           |              |           |          |         |    |         |
|                           |              |           | \$1,935  | 114,252 |    |         |

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|                              |               |           |         |        |    |         |
|------------------------------|---------------|-----------|---------|--------|----|---------|
| SALOMON BROS HIGH INCOME FD  | COM           | 794907105 | \$61    | 5,000  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$61    | 5,000  |    |         |
| SALOMON BROS MUN PARTNERS FD | COM           | 794916106 | \$4     | 300    | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$4     | 300    |    |         |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106 | \$1,646 | 93,591 | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$1,646 | 93,591 |    |         |
| SALOMON BROS HIGH INCOME FD  | COM           | 79547Q106 | \$3     | 333    | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$3     | 333    |    |         |
| SALOMON BROTHERS FD INC      | COM           | 795477108 | \$47    | 3,600  | SH | DEFINED |
|                              |               |           | \$27    | 2,101  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$74    | 5,701  |    |         |
| SALOMON BROS 2008 WORLDWIDE  | COM           | 79548R103 | \$26    | 2,300  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$26    | 2,300  |    |         |
| SALOMON BROS EMERG MKT DEBT  | COM           | 7.96E+111 | \$51    | 2,611  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$51    | 2,611  |    |         |
| SALOMON BROS GLBL HIGH INC F | COM           | 79550G102 | \$61    | 4,215  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$61    | 4,215  |    |         |
| SALOMON BROS CP & INCM FD IN | COM           | 795500107 | \$63    | 3,561  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$63    | 3,561  |    |         |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 798241105 | \$68    | 2,300  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$68    | 2,300  |    |         |
| SANDISK CORP                 | COM           | 80004C101 | \$112   | 4,500  | SH | DEFINED |
|                              |               |           | \$225   | 9,010  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$337   | 13,510 |    |         |
| SANMINA SCI CORP             | COM           | 800907107 | \$118   | 13,973 | SH | DEFINED |
|                              |               |           | \$184   | 21,722 | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$302   | 35,695 |    |         |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | \$63    | 1,565  | SH | DEFINED |
|                              |               |           | \$100   | 2,500  | SH | DEFINED |
|                              |               |           |         |        |    |         |
|                              |               |           | \$163   | 4,065  |    |         |
| SANTARUS INC                 | COM           | 802817304 | \$19    | 2,138  | SH | DEFINED |
|                              |               |           |         |        |    |         |

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|                              |               |           |          |         |    |         |
|------------------------------|---------------|-----------|----------|---------|----|---------|
|                              |               |           | \$19     | 2,138   |    |         |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 803054204 | \$11     | 250     | SH | DEFINED |
|                              |               |           | \$9      | 200     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$20     | 450     |    |         |
| SAPIENT CORP                 | COM           | 803062108 | \$31     | 3,868   | SH | DEFINED |
|                              |               |           | \$77     | 9,748   | SH | DEFINED |
|                              |               |           | \$1,899  | 240,050 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$2,006  | 253,666 |    |         |
| SARA LEE CORP                | COM           | 803111103 | \$10,945 | 453,399 | SH | DEFINED |
|                              |               |           | \$4,460  | 184,752 | SH | DEFINED |
|                              |               |           | \$22     | 910     | SH | DEFINED |
|                              |               |           | \$1,284  | 53,198  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$16,711 | 692,259 |    |         |
| SATYAM COMPUTER SERVICES LTD | ADR           | 804098101 | \$24     | 1,000   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$24     | 1,000   |    |         |
| SAUCONY INC                  | CL A          | 804120103 | \$1,393  | 50,000  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$1,393  | 50,000  |    |         |
| SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100 | \$0      | 100     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           |          | 100     |    |         |
| SCANA CORP NEW               | COM           | 80589M102 | \$110    | 2,800   | SH | DEFINED |
|                              |               |           | \$54     | 1,369   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$164    | 4,169   |    |         |
| SCHEIN HENRY INC             | COM           | 806407102 | \$9,369  | 134,528 | SH | DEFINED |
|                              |               |           | \$740    | 10,632  | SH | DEFINED |
|                              |               |           | \$21,623 | 310,500 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$31,732 | 455,660 |    |         |
| SCHERING A G                 | SPONSORED ADR | 806585204 | \$13     | 175     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$13     | 175     |    |         |
| SCHERING PLOUGH CORP         | COM           | 806605101 | \$10,776 | 516,076 | SH | DEFINED |
|                              |               |           | \$2,131  | 102,038 | SH | DEFINED |
|                              |               |           | \$5,160  | 247,127 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$18,066 | 865,241 |    |         |
| SCHLUMBERGER LTD             | COM           | 806857108 | \$31,070 | 464,077 | SH | DEFINED |
|                              |               |           | \$6,051  | 90,379  | SH | DEFINED |
|                              |               |           | \$22     | 325     | SH | DEFINED |
|                              |               |           | \$19,295 | 288,204 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$56,438 | 842,985 |    |         |
| SCHNITZER STL INDS           | CL A          | 806882106 | \$20     | 599     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |



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|                                  |                |           |          |         |    |         |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
|                                  |                |           | \$20     | 599     |    |         |
| SCHULMAN A INC                   | COM            | 808194104 | \$1,178  | 55,000  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$1,178  | 55,000  |    |         |
| SCHWAB CHARLES CORP NEW          | COM            | 808513105 | \$648    | 54,187  | SH | DEFINED |
|                                  |                |           | \$50     | 4,217   | SH | DEFINED |
|                                  |                |           | \$3,657  | 305,734 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$4,355  | 364,138 |    |         |
| SCIENTIFIC ATLANTA INC           | COM            | 808655104 | \$971    | 29,404  | SH | DEFINED |
|                                  |                |           | \$5,337  | 161,674 | SH | DEFINED |
|                                  |                |           |          |         |    |         |
|                                  |                |           | \$7,702  | 233,310 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$14,009 | 424,388 |    |         |
| SCIENTIFIC GAMES CORP            | CL A           | 80874P109 | \$1,340  | 56,216  | SH | DEFINED |
|                                  |                |           | \$79     | 3,325   | SH | DEFINED |
|                                  |                |           | \$1,049  | 44,000  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$2,468  | 103,541 |    |         |
| SCOTTISH PWR PLC                 | SPON ADR FINAL | 81013T705 | \$26     | 837     | SH | DEFINED |
|                                  |                |           | \$64     | 2,046   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$90     | 2,883   |    |         |
| SCOTTS CO                        | CL A           | 810186106 | \$15     | 200     | SH | DEFINED |
|                                  |                |           | \$51     | 700     | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$66     | 900     |    |         |
| SCRIPPS E W CO OHIO              | CL A           | 811054204 | \$2,723  | 56,400  | SH | DEFINED |
|                                  |                |           | \$335    | 6,940   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$3,058  | 63,340  |    |         |
| SCS TRANSN INC                   | COM            | 81111T102 | \$1,153  | 49,329  | SH | DEFINED |
|                                  |                |           | \$92     | 3,927   | SH | DEFINED |
|                                  |                |           | \$2,431  | 104,028 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$3,676  | 157,284 |    |         |
| SCUDDER MUN INCOME TR            | COM SH BEN INT | 81118R604 | \$84     | 7,233   | SH | DEFINED |
|                                  |                |           | \$57     | 4,955   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$141    | 12,188  |    |         |
| SCUDDER RREEF REAL EST FD II COM |                | 81119R108 | \$17     | 1,000   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$17     | 1,000   |    |         |
| SEA CONTAINERS LTD               | CL A           | 811371707 | \$138    | 7,000   | SH | DEFINED |
|                                  |                |           | \$16     | 800     | SH | DEFINED |
|                                  |                |           | \$3,544  | 180,000 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |

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|                             |                |           |         |         |    |         |
|-----------------------------|----------------|-----------|---------|---------|----|---------|
|                             |                |           | \$3,698 | 187,800 |    |         |
| SEALED AIR CORP NEW         | COM            | 81211K100 | \$134   | 2,514   | SH | DEFINED |
|                             |                |           | \$3     | 52      | SH | DEFINED |
|                             |                |           | \$187   | 3,511   | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$324   | 6,077   |    |         |
| SEARS ROEBUCK & CO          | COM            | 812387108 | \$625   | 12,249  | SH | DEFINED |
|                             |                |           | \$6,320 | 123,851 | SH | DEFINED |
|                             |                |           | \$434   | 8,498   | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$7,379 | 144,598 |    |         |
| SELECT SECTOR SPDR TR       | SBI CONS STPLS | 81369Y308 | \$9     | 400     | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$9     | 400     |    |         |
| SELECT SECTOR SPDR TR       | SBI INT-FINL   | 81369Y605 | \$2     | 75      | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$2     | 75      |    |         |
| SELECT SECTOR SPDR TR       | SBI INT-TECH   | 81369Y803 | \$3     | 150     | SH | DEFINED |
|                             |                |           | \$20    | 928     | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$23    | 1,078   |    |         |
| SELECT SECTOR SPDR TR       | SBI INT-UTILS  | 81369Y886 | \$167   | 6,000   | SH | DEFINED |
|                             |                |           | \$6     | 200     | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$173   | 6,200   |    |         |
| SECURE COMPUTING CORP       | COM            | 813705100 | \$20    | 2,000   | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$20    | 2,000   |    |         |
| SECURITY CAP CORP DEL       | CL A NEW       | 814131405 | \$0     | 15      | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           |         | 15      |    |         |
| SEEBEYOND TECHNOLOGIES CORP | COM            | 815704101 | \$269   | 75,000  | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$269   | 75,000  |    |         |
| SELIGMAN SELECT MUN FD INC  | COM            | 816344105 | \$28    | 2,700   | SH | DEFINED |
|                             |                |           | \$7     | 665     | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$35    | 3,365   |    |         |
| SEMICONDUCTOR HLDRS TR      | DEP RCPT       | 816636203 | \$10    | 300     | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$10    | 300     |    |         |
| SEMTECH CORP                | COM            | 816850101 | \$9     | 400     | SH | DEFINED |
|                             |                |           | \$2,491 | 114,061 | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |
|                             |                |           | \$2,500 | 114,461 |    |         |
| SEMPRA ENERGY               | COM            | 816851109 | \$325   | 8,852   | SH | DEFINED |
|                             |                |           | \$162   | 4,425   | SH | DEFINED |
|                             |                |           | \$1,356 | 36,977  | SH | DEFINED |
|                             |                |           | -----   | -----   |    |         |

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|   |                |           | \$1,843  | 50,254  |    |         |
|---|----------------|-----------|----------|---------|----|---------|
| SEMITOOL INC                                | COM            | 816909105 | \$2      | 252     | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$2      | 252     |    |         |
| SENIOR HSG PPTYS TR                         | SH BEN INT     | 81721M109 | \$32     | 1,700   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$32     | 1,700   |    |         |
| SENSIENT TECHNOLOGIES CORP                  | COM            | 81725T100 | \$73     | 3,036   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$73     | 3,036   |    |         |
| SEPRACOR INC                                | COM            | 817315104 | \$18     | 300     | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$18     | 300     |    |         |
| SEQUA CORPORATION                           | CL A           | 817320104 | \$3      | 50      | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$3      | 50      |    |         |
| SERENA SOFTWARE INC                         | COM            | 817492101 | \$29     | 1,350   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$29     | 1,350   |    |         |
| SEROLOGICALS CORP                           | COM            | 817523103 | \$990    | 44,771  | SH | DEFINED |
|   |                |           | \$61     | 2,764   | SH | DEFINED |
|   |                |           | \$1,567  | 70,850  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$2,619  | 118,385 |    |         |
| SERVICE CORP INTL                           | COM            | 817565104 | \$130    | 17,400  | SH | DEFINED |
|   |                |           | \$19     | 2,520   | SH | DEFINED |
|   |                |           | \$3,576  | 480,000 | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$3,724  | 499,920 |    |         |
| SERVICEMASTER CO                            | COM            | 81760N109 | \$540    | 39,125  | SH | DEFINED |
|   |                |           | \$261    | 18,950  | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$801    | 58,075  |    |         |
| SHELL TRANS & TRADING PLC                   | ADR NY SHS NEW | 822703609 | \$82     | 1,600   | SH | DEFINED |
|   |                |           | \$108    | 2,100   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$190    | 3,700   |    |         |
| SHERWIN WILLIAMS CO                         | COM            | 824348106 | \$2,281  | 51,103  | SH | DEFINED |
|   |                |           | \$540    | 12,092  | SH | DEFINED |
|   |                |           | \$12,770 | 286,140 | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$15,591 | 349,335 |    |         |
| SHINHAN FINANCIAL GROUP CO L SPN ADR RESTRD |                | 824596100 | \$128    | 2,800   | SH | DEFINED |
|   |                |           | -----    | -----   |    |         |
|   |                |           | \$128    | 2,800   |    |         |

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|                              |               |           |          |         |    |         |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| SHUFFLE MASTER INC           | COM           | 825549108 | \$3      | 60      | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$3      | 60      |    |         |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D104 | \$88     | 2,000   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$88     | 2,000   |    |         |
| SIEBEL SYS INC               | COM           | 826170102 | \$219    | 20,918  | SH | DEFINED |
|                              |               |           | \$38     | 3,600   | SH | DEFINED |
|                              |               |           | \$224    | 21,369  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$481    | 45,887  |    |         |
| SIEMENS A G                  | SPONSORED ADR | 826197501 | \$64     | 750     | SH | DEFINED |
|                              |               |           | \$141    | 1,661   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$204    | 2,411   |    |         |
| SIFY LTD                     | SPONSORED ADR | 82655M107 | \$1      | 250     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$1      | 250     |    |         |
| SIGMA ALDRICH CORP           | COM           | 826552101 | \$386    | 6,382   | SH | DEFINED |
|                              |               |           | \$1,704  | 28,177  | SH | DEFINED |
|                              |               |           | \$174    | 2,880   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$2,264  | 37,439  |    |         |
| SIGMATEL INC                 | COM           | 82661W107 | \$711    | 20,000  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$711    | 20,000  |    |         |
| SILICON IMAGE INC            | COM           | 82705T102 | \$30     | 1,845   | SH | DEFINED |
|                              |               |           | \$81     | 4,933   | SH | DEFINED |
|                              |               |           | \$3,127  | 190,000 | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$3,239  | 196,778 |    |         |
| SILICON GRAPHICS INC         | COM           | 827056102 | \$0      | 200     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | 200      |         |    |         |
| SILICON STORAGE TECHNOLOGY I | COM           | 827057100 | \$6      | 1,000   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$6      | 1,000   |    |         |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | \$23,401 | 361,856 | SH | DEFINED |
|                              |               |           | \$3,485  | 53,884  | SH | DEFINED |
|                              |               |           | \$2,906  | 44,930  | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$29,792 | 460,670 |    |         |
| SIMPSON MANUFACTURING CO INC | COM           | 829073105 | \$7      | 210     | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$7      | 210     |    |         |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U103 | \$224    | 29,350  | SH | DEFINED |
|                              |               |           | \$40     | 5,300   | SH | DEFINED |
|                              |               |           | -----    | -----   |    |         |
|                              |               |           | \$264    | 34,650  |    |         |

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|                              |               |           |          |           |    |         |
|------------------------------|---------------|-----------|----------|-----------|----|---------|
| SKECHERS U S A INC           | CL A          | 830566105 | \$2,592  | 200,000   | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$2,592  | 200,000   |    |         |
| SKY FINL GROUP INC           | COM           | 83080P103 | \$1,885  | 65,735    | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$1,885  | 65,735    |    |         |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M102 | \$2,411  | 255,713   | SH | DEFINED |
|                              |               |           | \$341    | 36,178    | SH | DEFINED |
|                              |               |           | \$9,202  | 975,800   | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$11,954 | 1,267,691 |    |         |
| SMITH & WOLLENSKY RESTAURANT | COM           | 831758107 | \$530    | 100,000   | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$530    | 100,000   |    |         |
| SMITH MICRO SOFTWARE INC     | COM           | 832154108 | \$9      | 1,000     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$9      | 1,000     |    |         |
| SMITHFIELD FOODS INC         | COM           | 832248108 | \$18     | 600       | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$18     | 600       |    |         |
| SMUCKER J M CO               | COM NEW       | 832696405 | \$3,145  | 66,823    | SH | DEFINED |
|                              |               |           | \$201    | 4,265     | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$3,346  | 71,088    |    |         |
| SMURFIT-STONE CONTAINER CORP | COM           | 832727101 | \$4      | 201       | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$4      | 201       |    |         |
| SNAP ON INC                  | COM           | 833034101 | \$603    | 17,561    | SH | DEFINED |
|                              |               |           | \$40     | 1,165     | SH | DEFINED |
|                              |               |           | \$1,113  | 32,387    | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$1,756  | 51,113    |    |         |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 833792104 | \$3      | 100       | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$3      | 100       |    |         |
| SOLETRON CORP                | COM           | 834182107 | \$140    | 26,240    | SH | DEFINED |
|                              |               |           | \$141    | 26,419    | SH | DEFINED |
|                              |               |           | \$216    | 40,459    | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$496    | 93,118    |    |         |
| SONICWALL INC                | COM           | 835470105 | \$13     | 2,000     | SH | DEFINED |
|                              |               |           | \$3,160  | 500,000   | SH | DEFINED |
|                              |               |           | -----    | -----     |    |         |
|                              |               |           | \$3,173  | 502,000   |    |         |
| SONOCO PRODS CO              | COM           | 835495102 | \$392    | 13,235    | SH | DEFINED |
|                              |               |           | \$4      | 125       | SH | DEFINED |

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|                           |         |           |         |         |         |         |  |
|---------------------------|---------|-----------|---------|---------|---------|---------|--|
|                           |         |           |         | \$396   | 13,360  |         |  |
| SONOSITE INC              | COM     | 83568G104 | \$0     | 6       | SH      | DEFINED |  |
|                           |         |           |         | 6       |         |         |  |
| SONY CORP                 | ADR NEW | 835699307 | \$105   | 2,700   | SH      | DEFINED |  |
|                           |         |           | \$151   | 3,876   | SH      | DEFINED |  |
|                           |         |           |         | \$256   | 6,576   |         |  |
| SONUS NETWORKS INC        | COM     | 835916107 | \$1,433 | 250,000 | SH      | DEFINED |  |
|                           |         |           |         | \$1,433 | 250,000 |         |  |
| SOURCE CAP INC            | COM     | 836144105 | \$37    | 522     | SH      | DEFINED |  |
|                           |         |           |         | \$37    | 522     |         |  |
| SOUTH FINL GROUP INC      | COM     | 837841105 | \$1,702 | 52,309  | SH      | DEFINED |  |
|                           |         |           |         | \$1,702 | 52,309  |         |  |
| SOUTHCOAST FINANCIAL CORP | COM     | 84129R100 | \$856   | 33,000  | SH      | DEFINED |  |
|                           |         |           |         | \$856   | 33,000  |         |  |
| SOUTHERN CO               | COM     | 842587107 | \$2,107 | 62,847  | SH      | DEFINED |  |
|                           |         |           | \$2,658 | 79,304  | SH      | DEFINED |  |
|                           |         |           | \$74    | 2,198   | SH      | DEFINED |  |
|                           |         |           | \$1,043 | 31,120  | SH      | DEFINED |  |
|                           |         |           |         | \$5,882 | 175,469 |         |  |
| SOUTHWEST AIRLS CO        | COM     | 844741108 | \$416   | 25,534  | SH      | DEFINED |  |
|                           |         |           | \$219   | 13,450  | SH      | DEFINED |  |
|                           |         |           | \$2     | 150     | SH      | DEFINED |  |
|                           |         |           | \$544   | 33,385  | SH      | DEFINED |  |
|                           |         |           |         | \$1,181 | 72,519  |         |  |
| SOUTHWEST GAS CORP        | COM     | 844895102 | \$10    | 400     | SH      | DEFINED |  |
|                           |         |           |         | \$10    | 400     |         |  |
| SOUTHWEST WTR CO          | COM     | 845331107 | \$19    | 1,400   | SH      | DEFINED |  |
|                           |         |           |         | \$19    | 1,400   |         |  |
| SOUTHWESTERN ENERGY CO    | COM     | 845467109 | \$22    | 432     | SH      | DEFINED |  |
|                           |         |           | \$59    | 1,155   | SH      | DEFINED |  |
|                           |         |           | \$1,400 | 27,611  | SH      | DEFINED |  |
|                           |         |           |         | \$1,480 | 29,198  |         |  |
| SOVEREIGN BANCORP INC     | COM     | 845905108 | \$194   | 8,600   | SH      | DEFINED |  |
|                           |         |           | \$327   | 14,499  | SH      | DEFINED |  |
|                           |         |           |         | \$521   | 23,099  |         |  |
| SPARTAN MTRS INC          | COM     | 846819100 | \$12    | 1,000   | SH      | DEFINED |  |

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|   |                |           |          |           |           |         |  |
|---|----------------|-----------|----------|-----------|-----------|---------|--|
|   |                |           |          | \$12      | 1,000     |         |  |
| SPARTAN STORES INC                      | COM            | 846822104 | \$42     | 6,400     | SH        | DEFINED |  |
|   |                |           |          | \$42      | 6,400     |         |  |
| SPINNAKER EXPL CO                       | COM            | 84855W109 | \$19     | 544       | SH        | DEFINED |  |
|   |                |           | \$48     | 1,356     | SH        | DEFINED |  |
|   |                |           | \$1,754  | 50,000    | SH        | DEFINED |  |
|   |                |           |          | \$1,820   | 51,900    |         |  |
| SPRINT CORP                             | COM FON        | 852061100 | \$3,780  | 152,098   | SH        | DEFINED |  |
|   |                |           | \$474    | 19,060    | SH        | DEFINED |  |
|   |                |           | \$30     | 1,200     | SH        | DEFINED |  |
|   |                |           | \$1,547  | 62,253    | SH        | DEFINED |  |
|   |                |           |          | \$5,830   | 234,611   |         |  |
| STAAR SURGICAL CO                       | COM PAR \$0.01 | 852312305 | \$5      | 850       | SH        | DEFINED |  |
|   |                |           |          | \$5       | 850       |         |  |
| STAMPS COM INC                          | COM NEW        | 852857200 | \$16     | 1,000     | SH        | DEFINED |  |
|   |                |           |          | \$16      | 1,000     |         |  |
| STANDARD REGISTER CO                    | COM            | 853887107 | \$73,046 | 5,173,236 | SH        | DEFINED |  |
|   |                |           | \$9      | 610       | SH        | DEFINED |  |
|   |                |           | \$7,399  | 524,000   | SH        | DEFINED |  |
|   |                |           |          | \$80,454  | 5,697,846 |         |  |
| STANLEY WKS                             | COM            | 854616109 | \$119    | 2,431     | SH        | DEFINED |  |
|   |                |           | \$30     | 620       | SH        | DEFINED |  |
|   |                |           | \$3,842  | 78,417    | SH        | DEFINED |  |
|   |                |           |          | \$3,991   | 81,468    |         |  |
| STAPLES INC                             | COM            | 855030102 | \$615    | 18,243    | SH        | DEFINED |  |
|   |                |           | \$679    | 20,133    | SH        | DEFINED |  |
|   |                |           | \$13     | 375       | SH        | DEFINED |  |
|   |                |           | \$708    | 21,003    | SH        | DEFINED |  |
|   |                |           |          | \$2,014   | 59,754    |         |  |
| STARBUCKS CORP                          | COM            | 855244109 | \$1,894  | 30,371    | SH        | DEFINED |  |
|   |                |           | \$1,371  | 21,984    | SH        | DEFINED |  |
|   |                |           | \$12     | 200       | SH        | DEFINED |  |
|   |                |           | \$1,046  | 16,773    | SH        | DEFINED |  |
|   |                |           |          | \$4,323   | 69,328    |         |  |
| STARWOOD HOTELS&RESORTS WRLD PAIRED CTF |                | 85590A203 | \$424    | 7,256     | SH        | DEFINED |  |
|   |                |           | \$513    | 8,786     | SH        | DEFINED |  |
|   |                |           |          | \$937     | 16,042    |         |  |

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|                             |      |           |          |           |    |         |
|-----------------------------|------|-----------|----------|-----------|----|---------|
| STATE FINL SVCS CORP        | CL A | 856855101 | \$69     | 2,285     | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$69     | 2,285     |    |         |
| STATE STR CORP              | COM  | 857477103 | \$1,395  | 28,406    | SH | DEFINED |
|                             |      |           | \$731    | 14,873    | SH | DEFINED |
|                             |      |           | \$926    | 18,855    | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$3,052  | 62,134    |    |         |
| STATION CASINOS INC         | COM  | 857689103 | \$523    | 9,570     | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$523    | 9,570     |    |         |
| STEAK N SHAKE CO            | COM  | 857873103 | \$20     | 1,000     | SH | DEFINED |
|                             |      |           | \$2,028  | 101,000   | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$2,048  | 102,000   |    |         |
| STEEL DYNAMICS INC          | COM  | 858119100 | \$41     | 1,090     | SH | DEFINED |
|                             |      |           | \$105    | 2,783     | SH | DEFINED |
|                             |      |           | \$3,409  | 90,000    | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$3,556  | 93,873    |    |         |
| STEELCASE INC               | CL A | 858155203 | \$72,535 | 5,240,935 | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$72,535 | 5,240,935 |    |         |
| STEIN MART INC              | COM  | 858375108 | \$24     | 1,416     | SH | DEFINED |
|                             |      |           | \$61     | 3,600     | SH | DEFINED |
|                             |      |           | \$4,692  | 275,000   | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$4,777  | 280,016   |    |         |
| STEINWAY MUSICAL INSTRS INC | COM  | 858495104 | \$3,328  | 115,000   | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$3,328  | 115,000   |    |         |
| STEPAN CO                   | COM  | 858586100 | \$85     | 3,500     | SH | DEFINED |
|                             |      |           | \$4,507  | 185,000   | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$4,592  | 188,500   |    |         |
| STERICYCLE INC              | COM  | 858912108 | \$2,459  | 53,511    | SH | DEFINED |
|                             |      |           | \$3,735  | 81,276    | SH | DEFINED |
|                             |      |           | \$4,269  | 92,904    | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$10,462 | 227,691   |    |         |
| STERIS CORP                 | COM  | 859152100 | \$5      | 200       | SH | DEFINED |
|                             |      |           | \$47     | 2,000     | SH | DEFINED |
|                             |      |           | \$2,443  | 103,000   | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$2,495  | 105,200   |    |         |
| STERLING FINL CORP WASH     | COM  | 859319105 | \$23     | 588       | SH | DEFINED |
|                             |      |           | \$58     | 1,482     | SH | DEFINED |
|                             |      |           | \$1,570  | 40,000    | SH | DEFINED |
|                             |      |           | -----    | -----     |    |         |
|                             |      |           | \$1,652  | 42,070    |    |         |



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|                                  |                |           |          |         |    |         |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| STEWART & STEVENSON SVCS INC COM |                | 860342104 | \$857    | 42,359  | SH | DEFINED |
|                                  |                |           | \$11     | 530     | SH | DEFINED |
|                                  |                |           | \$5,361  | 265,000 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$6,229  | 307,889 |    |         |
| STMICROELECTRONICS N V           | NY REGISTRY    | 861012102 | \$13     | 660     | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$13     | 660     |    |         |
| STONEMOR PARTNERS L P            | COM UNITS      | 86183Q100 | \$61     | 3,000   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$61     | 3,000   |    |         |
| STORA ENSO CORP                  | SPON ADR REP R | 86210M106 | \$88     | 5,775   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$88     | 5,775   |    |         |
| STORAGE TECHNOLOGY CORP          | COM PAR \$0.10 | 862111200 | \$2      | 53      | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$2      | 53      |    |         |
| STRATEGIC DISTR INC              | COM NEW        | 862701307 | \$105    | 7,500   | SH | DEFINED |
|                                  |                |           | \$1,947  | 139,100 | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$2,052  | 146,600 |    |         |
| STRATEGIC GLOBAL INCOME FD       | COM            | 862719101 | \$64     | 4,055   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$64     | 4,055   |    |         |
| STRATEX NETWORKS INC             | COM            | 86279T109 | \$9      | 4,000   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$9      | 4,000   |    |         |
| STRATTEC SEC CORP                | COM            | 863111100 | \$25     | 405     | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$25     | 405     |    |         |
| STREETTRACKS GOLD TR             | GOLD SHS       | 863307104 | \$18     | 408     | SH | DEFINED |
|                                  |                |           | \$57     | 1,300   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$75     | 1,708   |    |         |
| STRIDE RITE CORP                 | COM            | 863314100 | \$352    | 31,500  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$352    | 31,500  |    |         |
| STRYKER CORP                     | COM            | 863667101 | \$943    | 19,540  | SH | DEFINED |
|                                  |                |           | \$8,358  | 173,227 | SH | DEFINED |
|                                  |                |           | \$19     | 400     | SH | DEFINED |
|                                  |                |           | \$817    | 16,931  | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$10,137 | 210,098 |    |         |
| STURGIS BANCORP INC              | COM            | 864087101 | \$110    | 7,500   | SH | DEFINED |
|                                  |                |           | -----    | -----   |    |         |
|                                  |                |           | \$110    | 7,500   |    |         |

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|                             |                |           |          |         |    |         |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | \$122    | 3,500   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$122    | 3,500   |    |         |
| SUMMIT PPTYS INC            | COM            | 866239106 | \$69     | 2,116   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$69     | 2,116   |    |         |
| SUN COMMUNITIES INC         | COM            | 866674104 | \$40     | 1,000   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$40     | 1,000   |    |         |
| SUN LIFE FINL INC           | COM            | 866796105 | \$850    | 25,339  | SH | DEFINED |
|                             |                |           | \$275    | 8,213   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$1,125  | 33,552  |    |         |
| SUN MICROSYSTEMS INC        | COM            | 866810104 | \$1,724  | 319,792 | SH | DEFINED |
|                             |                |           | \$388    | 72,025  | SH | DEFINED |
|                             |                |           | \$1      | 100     | SH | DEFINED |
|                             |                |           | \$2,374  | 440,377 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$4,486  | 832,294 |    |         |
| SUNGARD DATA SYS INC        | COM            | 867363103 | \$7,421  | 261,957 | SH | DEFINED |
|                             |                |           | \$4,521  | 159,576 | SH | DEFINED |
|                             |                |           | \$5      | 175     | SH | DEFINED |
|                             |                |           | \$5,731  | 202,280 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$17,678 | 623,988 |    |         |
| SUNLINK HEALTH SYSTEMS INC  | COM            | 86737U102 | \$8      | 1,454   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$8      | 1,454   |    |         |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS      | 86764L108 | \$151    | 3,500   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$151    | 3,500   |    |         |
| SUNOCO INC                  | COM            | 86764P109 | \$210    | 2,567   | SH | DEFINED |
|                             |                |           | \$115    | 1,403   | SH | DEFINED |
|                             |                |           | \$260    | 3,180   | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$584    | 7,150   |    |         |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K106 | \$1,599  | 34,500  | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$1,599  | 34,500  |    |         |
| SUNTRUST BKS INC            | COM            | 867914103 | \$18,795 | 254,406 | SH | DEFINED |
|                             |                |           | \$9,559  | 129,387 | SH | DEFINED |
|                             |                |           | \$11     | 150     | SH | DEFINED |
|                             |                |           | \$18,669 | 252,688 | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$47,034 | 636,631 |    |         |
| SUPERGEN INC                | COM            | 868059106 | \$6      | 800     | SH | DEFINED |
|                             |                |           | -----    | -----   |    |         |
|                             |                |           | \$6      | 800     |    |         |
| SUPERIOR ENERGY SVCS INC    | COM            | 868157108 | \$21     | 1,374   | SH | DEFINED |

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|                              |     |           |         |         |    |         |
|------------------------------|-----|-----------|---------|---------|----|---------|
|                              |     |           | \$53    | 3,460   | SH | DEFINED |
|                              |     |           | \$2,496 | 162,000 | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$2,571 | 166,834 |    |         |
| SUPERIOR UNIFORM GP INC      | COM | 868358102 | \$748   | 50,000  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$748   | 50,000  |    |         |
| SUPERVALU INC                | COM | 868536103 | \$1,513 | 43,821  | SH | DEFINED |
|                              |     |           | \$405   | 11,735  | SH | DEFINED |
|                              |     |           | \$5,376 | 155,747 | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$7,294 | 211,303 |    |         |
| SURMODICS INC                | COM | 868873100 | \$193   | 5,950   | SH | DEFINED |
|                              |     |           | \$67    | 2,070   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$261   | 8,020   |    |         |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | \$87    | 3,500   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$87    | 3,500   |    |         |
| SWIFT ENERGY CO              | COM | 870738101 | \$14    | 500     | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$14    | 500     |    |         |
| SYBASE INC                   | COM | 871130100 | \$126   | 6,300   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$126   | 6,300   |    |         |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | \$35    | 980     | SH | DEFINED |
|                              |     |           | \$98    | 2,769   | SH | DEFINED |
|                              |     |           | \$1,061 | 30,000  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$1,194 | 33,749  |    |         |
| SYCAMORE NETWORKS INC        | COM | 871206108 | \$1     | 300     | SH | DEFINED |
|                              |     |           | \$4     | 1,000   | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$5     | 1,300   |    |         |
| SYKES ENTERPRISES INC        | COM | 871237103 | \$799   | 115,000 | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$799   | 115,000 |    |         |
| SYMANTEC CORP                | COM | 871503108 | \$572   | 22,202  | SH | DEFINED |
|                              |     |           | \$58    | 2,260   | SH | DEFINED |
|                              |     |           | \$832   | 32,296  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |
|                              |     |           | \$1,462 | 56,758  |    |         |
| SYMBOL TECHNOLOGIES INC      | COM | 871508107 | \$105   | 6,093   | SH | DEFINED |
|                              |     |           | \$2     | 95      | SH | DEFINED |
|                              |     |           | \$10    | 600     | SH | DEFINED |
|                              |     |           | \$176   | 10,163  | SH | DEFINED |
|                              |     |           | -----   | -----   |    |         |

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|                      |                |           |           |           |    |         |
|----------------------|----------------|-----------|-----------|-----------|----|---------|
|                      |                |           | \$293     | 16,951    |    |         |
| SYMMETRICOM INC      | COM            | 871543104 | \$200     | 20,565    | SH | DEFINED |
|                      |                |           | \$6,309   | 649,694   | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$6,508   | 670,259   |    |         |
| SYMYX TECHNOLOGIES   | COM            | 871555108 | \$30      | 1,000     | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$30      | 1,000     |    |         |
| SYNGENTA AG          | SPONSORED ADR  | 87160A100 | \$0       | 19        | SH | DEFINED |
|                      |                |           | \$133     | 6,221     | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$133     | 6,240     |    |         |
| SYNOPSYS INC         | COM            | 871607107 | \$36      | 1,850     | SH | DEFINED |
|                      |                |           | \$42      | 2,140     | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$78      | 3,990     |    |         |
| SYNOVUS FINL CORP    | COM            | 87161C105 | \$20,647  | 722,416   | SH | DEFINED |
|                      |                |           | \$1,263   | 44,202    | SH | DEFINED |
|                      |                |           | \$3,246   | 113,559   | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$25,155  | 880,177   |    |         |
| SYSCO CORP           | COM            | 871829107 | \$75,890  | 1,988,211 | SH | DEFINED |
|                      |                |           | \$19,107  | 500,579   | SH | DEFINED |
|                      |                |           | \$28      | 740       | SH | DEFINED |
|                      |                |           | \$18,398  | 482,008   | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$113,424 | 2,971,538 |    |         |
| SYSTEMAX INC         | COM            | 871851101 | \$440     | 60,000    | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$440     | 60,000    |    |         |
| TCF FINL CORP        | COM            | 872275102 | \$34,848  | 1,084,265 | SH | DEFINED |
|                      |                |           | \$986     | 30,690    | SH | DEFINED |
|                      |                |           | \$58      | 1,800     | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$35,893  | 1,116,755 |    |         |
| TECO ENERGY INC      | COM            | 872375100 | \$158     | 10,315    | SH | DEFINED |
|                      |                |           | \$124     | 8,084     | SH | DEFINED |
|                      |                |           | \$127     | 8,249     | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$409     | 26,648    |    |         |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 872384102 | \$126     | 3,200     | SH | DEFINED |
|                      |                |           | \$347     | 8,800     | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$473     | 12,000    |    |         |
| TJX COS INC NEW      | COM            | 872540109 | \$400     | 15,921    | SH | DEFINED |
|                      |                |           | \$30      | 1,200     | SH | DEFINED |
|                      |                |           | \$494     | 19,675    | SH | DEFINED |
|                      |                |           | -----     | -----     |    |         |
|                      |                |           | \$925     | 36,796    |    |         |
| TTM TECHNOLOGIES INC | COM            | 87305R109 | \$3       | 232       | SH | DEFINED |

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|  |         |           |          |          |           |         |  |
|--|---------|-----------|----------|----------|-----------|---------|--|
|  |         |           |          | \$3      | 232       |         |  |
| TXU CORP                                   | COM     | 873168108 | \$484    | 7,502    | SH        | DEFINED |  |
|  |         |           | \$99     | 1,534    | SH        | DEFINED |  |
|  |         |           | \$646    | 10,013   | SH        | DEFINED |  |
|  |         |           |          | \$1,230  | 19,049    |         |  |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR |         | 874039100 | \$29     | 3,422    | SH        | DEFINED |  |
|  |         |           | \$114    | 13,419   | SH        | DEFINED |  |
|  |         |           |          | \$143    | 16,841    |         |  |
| TALISMAN ENERGY INC                        | COM     | 8.74E+107 | \$16     | 600      | SH        | DEFINED |  |
|  |         |           |          | \$16     | 600       |         |  |
| TARGET CORP                                | COM     | 8.76E+110 | \$38,650 | 744,268  | SH        | DEFINED |  |
|  |         |           | \$21,381 | 411,724  | SH        | DEFINED |  |
|  |         |           | \$50     | 965      | SH        | DEFINED |  |
|  |         |           | \$3,714  | 71,518   | SH        | DEFINED |  |
|  |         |           |          | \$63,795 | 1,228,475 |         |  |
| TASER INTL INC                             | COM     | 87651B104 | \$7      | 220      | SH        | DEFINED |  |
|  |         |           | \$14     | 435      | SH        | DEFINED |  |
|  |         |           |          | \$21     | 655       |         |  |
| TECHNICAL OLYMPIC USA INC                  | COM     | 878483106 | \$1,142  | 45,000   | SH        | DEFINED |  |
|  |         |           |          | \$1,142  | 45,000    |         |  |
| TECHNITROL INC                             | COM     | 878555101 | \$3      | 170      | SH        | DEFINED |  |
|  |         |           |          | \$3      | 170       |         |  |
| TECHNOLOGY RESH CORP                       | COM NEW | 878727304 | \$49     | 7,000    | SH        | DEFINED |  |
|  |         |           |          | \$49     | 7,000     |         |  |
| TECUMSEH PRODS CO                          | CL B    | 878895101 | \$29     | 630      | SH        | DEFINED |  |
|  |         |           |          | \$29     | 630       |         |  |
| TECUMSEH PRODS CO                          | CL A    | 878895200 | \$45     | 950      | SH        | DEFINED |  |
|  |         |           | \$22     | 460      | SH        | DEFINED |  |
|  |         |           | \$4,780  | 100,000  | SH        | DEFINED |  |
|  |         |           |          | \$4,847  | 101,410   |         |  |
| TEKELEC                                    | COM     | 879101103 | \$16     | 800      | SH        | DEFINED |  |
|  |         |           | \$2,492  | 121,900  | SH        | DEFINED |  |
|  |         |           |          | \$2,508  | 122,700   |         |  |
| TEKTRONIX INC                              | COM     | 879131100 | \$68     | 2,256    | SH        | DEFINED |  |

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|                              |                |           |         |        |    |         |
|------------------------------|----------------|-----------|---------|--------|----|---------|
|                              |                |           | \$45    | 1,475  | SH | DEFINED |
|                              |                |           | \$1,036 | 34,285 | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$1,148 | 38,016 |    |         |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P105 | \$1     | 62     | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$1     | 62     |    |         |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y102 | \$20    | 495    | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$20    | 495    |    |         |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 879287308 | \$14    | 420    | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$14    | 420    |    |         |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | \$1     | 41     | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$1     | 41     |    |         |
| TELEFLEX INC                 | COM            | 879369106 | \$980   | 18,875 | SH | DEFINED |
|                              |                |           | \$233   | 4,488  | SH | DEFINED |
|                              |                |           | \$78    | 1,500  | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$1,291 | 24,863 |    |         |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | \$268   | 4,745  | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$268   | 4,745  |    |         |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 879403780 | \$230   | 6,015  | SH | DEFINED |
|                              |                |           | \$133   | 3,460  | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$363   | 9,475  |    |         |
| TELELESTE CELULAR PART S A   | SPON ADR PFD   | 87943B102 | \$0     | 4      | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | 4       |        |    |         |
| TELEPHONE & DATA SYS INC     | COM            | 879433100 | \$8     | 100    | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$8     | 100    |    |         |
| TELIK INC                    | COM            | 87959M109 | \$29    | 1,523  | SH | DEFINED |
|                              |                |           | \$72    | 3,779  | SH | DEFINED |
|                              |                |           | \$1,718 | 89,761 | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$1,820 | 95,063 |    |         |
| TELKOM SA LTD                | SPONSORED ADR  | 879603108 | \$138   | 2,000  | SH | DEFINED |
|                              |                |           | \$153   | 2,220  | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$290   | 4,220  |    |         |
| TELKONET INC                 | COM            | 879604106 | \$43    | 7,660  | SH | DEFINED |
|                              |                |           | -----   | -----  |    |         |
|                              |                |           | \$43    | 7,660  |    |         |
| TELLABS INC                  | COM            | 879664100 | \$177   | 20,596 | SH | DEFINED |
|                              |                |           | \$106   | 12,375 | SH | DEFINED |
|                              |                |           | \$803   | 93,493 | SH | DEFINED |

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|                                  |               |           |         |         |         |         |  |
|----------------------------------|---------------|-----------|---------|---------|---------|---------|--|
|                                  |               |           |         | \$1,086 | 126,464 |         |  |
| TEMPLE INLAND INC                | COM           | 879868107 | \$99    | 1,442   | SH      | DEFINED |  |
|                                  |               |           | \$256   | 3,742   | SH      | DEFINED |  |
|                                  |               |           | \$163   | 2,384   | SH      | DEFINED |  |
|                                  |               |           | \$518   | 7,568   |         |         |  |
| TEMPLETON DRAGON FD INC          | COM           | 88018T101 | \$160   | 9,139   | SH      | DEFINED |  |
|                                  |               |           | \$101   | 5,800   | SH      | DEFINED |  |
|                                  |               |           | \$261   | 14,939  |         |         |  |
| TEMPLETON EMERGING MKTS FD I COM |               | 880191101 | \$8     | 486     | SH      | DEFINED |  |
|                                  |               |           | \$8     | 486     |         |         |  |
| TEMPLETON EMERG MKTS INCOME      | COM           | 880192109 | \$24    | 1,766   | SH      | DEFINED |  |
|                                  |               |           | \$24    | 1,766   |         |         |  |
| TEMPLETON GLOBAL INCOME FD       | COM           | 880198106 | \$31    | 3,080   | SH      | DEFINED |  |
|                                  |               |           | \$326   | 32,800  | SH      | DEFINED |  |
|                                  |               |           | \$609   | 61,374  | SH      | DEFINED |  |
|                                  |               |           | \$966   | 97,254  |         |         |  |
| TEMPUR PEDIC INTL INC            | COM           | 88023U101 | \$1,522 | 71,788  | SH      | DEFINED |  |
|                                  |               |           | \$160   | 7,548   | SH      | DEFINED |  |
|                                  |               |           | \$4,865 | 229,500 | SH      | DEFINED |  |
|                                  |               |           | \$6,547 | 308,836 |         |         |  |
| TENARIS S A                      | SPONSORED ADR | 88031M109 | \$123   | 2,518   | SH      | DEFINED |  |
|                                  |               |           | \$123   | 2,518   |         |         |  |
| TENET HEALTHCARE CORP            | COM           | 88033G100 | \$139   | 12,693  | SH      | DEFINED |  |
|                                  |               |           | \$45    | 4,070   | SH      | DEFINED |  |
|                                  |               |           | \$216   | 19,664  | SH      | DEFINED |  |
|                                  |               |           | \$400   | 36,427  |         |         |  |
| TENNECO AUTOMOTIVE INC           | COM           | 880349105 | \$2     | 112     | SH      | DEFINED |  |
|                                  |               |           | \$2     | 125     | SH      | DEFINED |  |
|                                  |               |           | \$4     | 237     |         |         |  |
| TERADYNE INC                     | COM           | 880770102 | \$86    | 5,043   | SH      | DEFINED |  |
|                                  |               |           | \$139   | 8,140   | SH      | DEFINED |  |
|                                  |               |           | \$225   | 13,183  |         |         |  |
| TERAYON COMMUNICATION SYS        | COM           | 880775101 | \$5     | 1,800   | SH      | DEFINED |  |
|                                  |               |           | \$5     | 1,800   |         |         |  |

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|                              |                |           |          |           |    |         |
|------------------------------|----------------|-----------|----------|-----------|----|---------|
| TERRA NETWORKS S A           | SPONSORED ADR  | 88100W103 | \$1      | 200       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$1      | 200       |    |         |
| TERRA NITROGEN CO L P        | COM UNIT       | 881005201 | \$1,227  | 55,000    | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$1,227  | 55,000    |    |         |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | \$41     | 1,450     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$41     | 1,450     |    |         |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | \$25,804 | 864,175   | SH | DEFINED |
|                              |                |           | \$8,790  | 294,377   | SH | DEFINED |
|                              |                |           | \$29,460 | 986,600   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$64,054 | 2,145,152 |    |         |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | \$558    | 15,000    | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$558    | 15,000    |    |         |
| TEXAS INSTRS INC             | COM            | 882508104 | \$33,424 | 1,357,590 | SH | DEFINED |
|                              |                |           | \$6,857  | 278,512   | SH | DEFINED |
|                              |                |           | \$42,497 | 1,726,105 | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$82,778 | 3,362,207 |    |         |
| TEXAS PAC LD TR              | SUB CTF PROP I | 882610108 | \$608    | 4,500     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$608    | 4,500     |    |         |
| TEXTRON INC                  | COM            | 883203101 | \$1,435  | 19,445    | SH | DEFINED |
|                              |                |           | \$259    | 3,515     | SH | DEFINED |
|                              |                |           | \$432    | 5,851     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$2,126  | 28,811    |    |         |
| THERAGENICS CORP             | COM            | 883375107 | \$93     | 23,000    | SH | DEFINED |
|                              |                |           | \$1,421  | 350,000   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$1,514  | 373,000   |    |         |
| THERMO ELECTRON CORP         | COM            | 883556102 | \$2,105  | 69,719    | SH | DEFINED |
|                              |                |           | \$1,224  | 40,544    | SH | DEFINED |
|                              |                |           | \$7,049  | 233,503   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$10,378 | 343,766   |    |         |
| THIRD WAVE TECHNOLOGIES INC  | COM            | 88428W108 | \$43     | 5,000     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$43     | 5,000     |    |         |
| THOMAS & BETTS CORP          | COM            | 884315102 | \$454    | 14,750    | SH | DEFINED |
|                              |                |           | \$23     | 757       | SH | DEFINED |
|                              |                |           | \$2,153  | 70,000    | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$2,629  | 85,507    |    |         |
| THOMSON CORP                 | COM            | 884903105 | \$56     | 1,600     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$56     | 1,600     |    |         |



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|                       |               |           |           |           |    |         |
|-----------------------|---------------|-----------|-----------|-----------|----|---------|
| THOMSON               | SPONSORED ADR | 885118109 | \$10      | 390       | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$10      | 390       |    |         |
| THOR INDS INC         | COM           | 885160101 | \$9       | 250       | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$9       | 250       |    |         |
| THORNBURG MTG INC     | COM           | 885218107 | \$109     | 3,750     | SH | DEFINED |
|                       |               |           | \$6       | 200       | SH | DEFINED |
|                       |               |           | \$1,370   | 47,300    | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$1,484   | 51,250    |    |         |
| 3COM CORP             | COM           | 885535104 | \$130     | 31,125    | SH | DEFINED |
|                       |               |           | \$4       | 1,060     | SH | DEFINED |
|                       |               |           | \$2,148   | 515,000   | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$2,282   | 547,185   |    |         |
| 3-D SYS CORP DEL      | COM NEW       | 88554D205 | \$7       | 333       | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$7       | 333       |    |         |
| 3M CO                 | COM           | 88579Y101 | \$101,085 | 1,231,693 | SH | DEFINED |
|                       |               |           | \$21,632  | 263,575   | SH | DEFINED |
|                       |               |           | \$74      | 900       | SH | DEFINED |
|                       |               |           | \$24,844  | 302,721   | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$147,635 | 1,798,889 |    |         |
| TIBCO SOFTWARE INC    | COM           | 88632Q103 | \$8       | 600       | SH | DEFINED |
|                       |               |           | \$1,534   | 115,000   | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$1,542   | 115,600   |    |         |
| TIDEWATER INC         | COM           | 886423102 | \$4       | 100       | SH | DEFINED |
|                       |               |           | \$4,676   | 131,300   | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$4,679   | 131,400   |    |         |
| TIFFANY & CO NEW      | COM           | 886547108 | \$131     | 4,109     | SH | DEFINED |
|                       |               |           | \$38      | 1,200     | SH | DEFINED |
|                       |               |           | \$197     | 6,173     | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$367     | 11,482    |    |         |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | \$1       | 38        | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$1       | 38        |    |         |
| TIME WARNER INC       | COM           | 887317105 | \$6,574   | 337,999   | SH | DEFINED |
|                       |               |           | \$1,009   | 51,888    | SH | DEFINED |
|                       |               |           | \$49      | 2,500     | SH | DEFINED |
|                       |               |           | \$5,346   | 274,854   | SH | DEFINED |
|                       |               |           | -----     | -----     |    |         |
|                       |               |           | \$12,978  | 667,241   |    |         |

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|                              |                |           |         |        |    |         |
|------------------------------|----------------|-----------|---------|--------|----|---------|
| TIMKEN CO                    | COM            | 887389104 | \$21    | 800    | SH | DEFINED |
|                              |                |           | \$104   | 4,000  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$125   | 4,800  |    |         |
| TOLL BROTHERS INC            | COM            | 889478103 | \$99    | 1,450  | SH | DEFINED |
|                              |                |           | \$52    | 760    | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$152   | 2,210  |    |         |
| TOM ONLINE INC               | ADR REG S      | 889728200 | \$15    | 1,000  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           |         |        |    | \$15    |
| TOOTSIE ROLL INDS INC        | COM            | 890516107 | \$8     | 236    | SH | DEFINED |
|                              |                |           | \$29    | 848    | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$38    | 1,084  |    |         |
| TOPPS INC                    | COM            | 890786106 | \$1     | 81     | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           |         |        |    | \$1     |
| TORCHMARK CORP               | COM            | 891027104 | \$237   | 4,147  | SH | DEFINED |
|                              |                |           | \$183   | 3,200  | SH | DEFINED |
|                              |                |           | \$264   | 4,620  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$684   | 11,967 |    |         |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L100 | \$137   | 5,000  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           |         |        |    | \$137   |
| TOTAL S A                    | SPONSORED ADR  | 8.92E+113 | \$173   | 1,576  | SH | DEFINED |
|                              |                |           | \$151   | 1,377  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$324   | 2,953  |    |         |
| TOWER AUTOMOTIVE INC         | COM            | 891707101 | \$214   | 89,514 | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           |         |        |    | \$214   |
| TOWN & CTRY TR               | SH BEN INT     | 892081100 | \$55    | 2,000  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           |         |        |    | \$55    |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | \$98    | 1,200  | SH | DEFINED |
|                              |                |           | \$160   | 1,951  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$258   | 3,151  |    |         |
| TOYS R US INC                | COM            | 892335100 | \$955   | 46,646 | SH | DEFINED |
|                              |                |           | \$88    | 4,318  | SH | DEFINED |
|                              |                |           | \$183   | 8,951  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           | \$1,226 | 59,915 |    |         |
| TPG N V                      | SPONSORED ADR  | 892339102 | \$135   | 4,946  | SH | DEFINED |
|                              |                |           | -       | -      | -  | -       |
|                              |                |           |         |        |    | \$135   |
| TRACTOR SUPPLY CO            | COM            | 892356106 | \$2     | 50     | SH | DEFINED |

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|                             |         |           |         |         |    |         |  |
|-----------------------------|---------|-----------|---------|---------|----|---------|--|
|                             |         |           |         | \$2     | 50 |         |  |
| TRANSATLANTIC HLDGS INC     | COM     | 893521104 | \$175   | 2,837   | SH | DEFINED |  |
|                             |         |           | \$175   | 2,837   |    |         |  |
| TRANSCANADA CORP            | COM     | 89353D107 | \$55    | 2,200   | SH | DEFINED |  |
|                             |         |           | \$55    | 2,200   |    |         |  |
| TRANSCONTINENTAL RLTY INVS  | COM NEW | 893617209 | \$5     | 330     | SH | DEFINED |  |
|                             |         |           | \$5     | 330     |    |         |  |
| TRANSKARYOTIC THERAPIES INC | COM     | 893735100 | \$13    | 500     | SH | DEFINED |  |
|                             |         |           | \$13    | 500     |    |         |  |
| TRANSMETA CORP DEL          | COM     | 89376R109 | \$0     | 40      | SH | DEFINED |  |
|                             |         |           |         | 40      |    |         |  |
| TRANSPORT CORP OF AMER INC  | COM     | 89385P102 | \$1,092 | 130,000 | SH | DEFINED |  |
|                             |         |           | \$1,092 | 130,000 |    |         |  |
| TREX INC                    | COM     | 89531P105 | \$10    | 200     | SH | DEFINED |  |
|                             |         |           | \$10    | 200     |    |         |  |
| TRI CONTL CORP              | COM     | 895436103 | \$45    | 2,485   | SH | DEFINED |  |
|                             |         |           | \$56    | 3,059   | SH | DEFINED |  |
|                             |         |           | \$101   | 5,544   |    |         |  |
| TRIAD HOSPITALS INC         | COM     | 89579K109 | \$0     | 13      | SH | DEFINED |  |
|                             |         |           | \$106   | 2,858   | SH | DEFINED |  |
|                             |         |           | \$107   | 2,871   |    |         |  |
| TRIBUNE CO NEW              | COM     | 896047107 | \$579   | 13,737  | SH | DEFINED |  |
|                             |         |           | \$99    | 2,353   | SH | DEFINED |  |
|                             |         |           | \$566   | 13,433  | SH | DEFINED |  |
|                             |         |           | \$1,244 | 29,523  |    |         |  |
| TRIMBLE NAVIGATION LTD      | COM     | 896239100 | \$35    | 1,074   | SH | DEFINED |  |
|                             |         |           | \$98    | 2,976   | SH | DEFINED |  |
|                             |         |           | \$3,997 | 120,975 | SH | DEFINED |  |
|                             |         |           | \$4,131 | 125,025 |    |         |  |
| TRINITY INDS INC            | COM     | 896522109 | \$204   | 6,000   | SH | DEFINED |  |
|                             |         |           | \$204   | 6,000   |    |         |  |
| TRIPATH TECHNOLOGY INC      | COM     | 89672P104 | \$0     | 100     | SH | DEFINED |  |

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|                              |         |           |          |           |    |         |     |  |
|------------------------------|---------|-----------|----------|-----------|----|---------|-----|--|
|                              |         |           |          |           |    |         | 100 |  |
| TRIZEC PROPERTIES INC        | COM     | 89687P107 | \$9      | 450       | SH | DEFINED |     |  |
|                              |         |           | \$7      | 380       | SH | DEFINED |     |  |
|                              |         |           | \$2,365  | 125,000   | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$2,381  | 125,830   |    |         |     |  |
| TRIPATH IMAGING INC          | COM     | 896942109 | \$3      | 300       | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$3      | 300       |    |         |     |  |
| TUESDAY MORNING CORP         | COM NEW | 899035505 | \$1      | 40        | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$1      | 40        |    |         |     |  |
| TUMBLEWEED COMMUNICATIONS CO | COM     | 899690101 | \$1      | 150       | SH | DEFINED |     |  |
|                              |         |           | \$1      | 250       | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$1      | 400       |    |         |     |  |
| TUPPERWARE CORP              | COM     | 899896104 | \$37     | 1,800     | SH | DEFINED |     |  |
|                              |         |           | \$122    | 5,900     | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$160    | 7,700     |    |         |     |  |
| TUTOGEN MEDICAL INC          | COM     | 901107102 | \$0      | 100       | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           |          | 100       |    |         |     |  |
| TWEETER HOME ENTMT GROUP INC | COM     | 901167106 | \$963    | 140,000   | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$963    | 140,000   |    |         |     |  |
| TYCO INTL LTD NEW            | COM     | 902124106 | \$2,700  | 75,538    | SH | DEFINED |     |  |
|                              |         |           | \$764    | 21,389    | SH | DEFINED |     |  |
|                              |         |           | \$4,432  | 124,000   | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$7,896  | 220,927   |    |         |     |  |
| TYSON FOODS INC              | CL A    | 902494103 | \$33     | 1,800     | SH | DEFINED |     |  |
|                              |         |           | \$52     | 2,850     | SH | DEFINED |     |  |
|                              |         |           | \$320    | 17,400    | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$406    | 22,050    |    |         |     |  |
| UMB FINL CORP                | COM     | 902788108 | \$28     | 500       | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$28     | 500       |    |         |     |  |
| UST INC                      | COM     | 902911106 | \$281    | 5,831     | SH | DEFINED |     |  |
|                              |         |           | \$440    | 9,155     | SH | DEFINED |     |  |
|                              |         |           | \$335    | 6,973     | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$1,056  | 21,959    |    |         |     |  |
| US BANCORP DEL               | COM NEW | 902973304 | \$61,204 | 1,954,148 | SH | DEFINED |     |  |
|                              |         |           | \$12,206 | 389,730   | SH | DEFINED |     |  |
|                              |         |           | \$4,964  | 158,494   | SH | DEFINED |     |  |
|                              |         |           |          |           |    |         |     |  |
|                              |         |           | \$78,374 | 2,502,372 |    |         |     |  |

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|                                  |              |           |          |         |    |         |
|----------------------------------|--------------|-----------|----------|---------|----|---------|
| U S CONCRETE INC                 | COM          | 90333L102 | \$537    | 70,000  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$537    | 70,000  |    |         |
| UBIQUITEL INC                    | COM          | 903474302 | \$427    | 60,000  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$427    | 60,000  |    |         |
| UNIFIRST CORP MASS               | COM          | 904708104 | \$28     | 1,000   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$28     | 1,000   |    |         |
| UNILEVER PLC                     | SPON ADR NEW | 904767704 | \$43     | 1,089   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$43     | 1,089   |    |         |
| UNILEVER N V                     | N Y SHS NEW  | 904784709 | \$368    | 5,517   | SH | DEFINED |
|                                  |              |           | \$51     | 760     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$419    | 6,277   |    |         |
| UNION PAC CORP                   | COM          | 907818108 | \$1,190  | 17,701  | SH | DEFINED |
|                                  |              |           | \$745    | 11,079  | SH | DEFINED |
|                                  |              |           | \$4,098  | 60,939  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$6,034  | 89,719  |    |         |
| UNISOURCE ENERGY CORP            | COM          | 909205106 | \$5      | 200     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$5      | 200     |    |         |
| UNISYS CORP                      | COM          | 909214108 | \$96     | 9,470   | SH | DEFINED |
|                                  |              |           | \$23     | 2,289   | SH | DEFINED |
|                                  |              |           | \$145    | 14,229  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$265    | 25,988  |    |         |
| UNITED BANCORP INC OHIO          | COM          | 909911109 | \$15     | 1,000   | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$15     | 1,000   |    |         |
| UNITED DOMINION REALTY TR IN COM |              | 910197102 | \$17     | 700     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$17     | 700     |    |         |
| UNITED INDL CORP                 | COM          | 910671106 | \$30     | 767     | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$30     | 767     |    |         |
| UNITED ONLINE INC                | COM          | 911268100 | \$1      | 52      | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$1      | 52      |    |         |
| UNITED PARCEL SERVICE INC        | CL B         | 911312106 | \$2,793  | 32,677  | SH | DEFINED |
|                                  |              |           | \$2,731  | 31,962  | SH | DEFINED |
|                                  |              |           | \$4,672  | 54,671  | SH | DEFINED |
|                                  |              |           | -----    | -----   |    |         |
|                                  |              |           | \$10,196 | 119,310 |    |         |

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|                              |               |           |           |           |    |         |
|------------------------------|---------------|-----------|-----------|-----------|----|---------|
| UNITED STATES CELLULAR CORP  | COM           | 911684108 | \$3       | 67        | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$3       | 67        |    |         |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | \$155     | 3,020     | SH | DEFINED |
|                              |               |           | \$31      | 602       | SH | DEFINED |
|                              |               |           | \$245     | 4,787     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$431     | 8,409     |    |         |
| UNITED SURGICAL PARTNERS INT | COM           | 913016309 | \$1,874   | 44,950    | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$1,874   | 44,950    |    |         |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | \$68,054  | 658,476   | SH | DEFINED |
|                              |               |           | \$37,426  | 362,129   | SH | DEFINED |
|                              |               |           | \$159     | 1,534     | SH | DEFINED |
|                              |               |           | \$30,081  | 291,061   | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$135,719 | 1,313,200 |    |         |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q105 | \$37      | 1,500     | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$37      | 1,500     |    |         |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | \$1,955   | 22,214    | SH | DEFINED |
|                              |               |           | \$1,409   | 16,005    | SH | DEFINED |
|                              |               |           | \$3,698   | 42,006    | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$7,062   | 80,225    |    |         |
| UNITIL CORP                  | COM           | 913259107 | \$20      | 700       | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$20      | 700       |    |         |
| UNITRIN INC                  | COM           | 913275103 | \$17      | 368       | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$17      | 368       |    |         |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 913431102 | \$7       | 195       | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$7       | 195       |    |         |
| UNIVERSAL ELECTRS INC        | COM           | 913483103 | \$2,376   | 135,000   | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$2,376   | 135,000   |    |         |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | \$39      | 900       | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$39      | 900       |    |         |
| UNIVERSAL HLTH SVCS INC      | CL B          | 913903100 | \$7       | 150       | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$7       | 150       |    |         |
| UNIVISION COMMUNICATIONS INC | CL A          | 914906102 | \$246     | 8,419     | SH | DEFINED |
|                              |               |           | \$2       | 73        | SH | DEFINED |
|                              |               |           | \$399     | 13,622    | SH | DEFINED |
|                              |               |           | -----     | -----     |    |         |
|                              |               |           | \$647     | 22,114    |    |         |

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|                        |                |           |         |         |    |         |
|------------------------|----------------|-----------|---------|---------|----|---------|
| UNOCAL CORP            | COM            | 915289102 | \$442   | 10,212  | SH | DEFINED |
|                        |                |           | \$161   | 3,715   | SH | DEFINED |
|                        |                |           | \$483   | 11,180  | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$1,086 | 25,107  |    |         |
| UNUMPROVIDENT CORP     | COM            | 91529Y106 | \$149   | 8,302   | SH | DEFINED |
|                        |                |           | \$7     | 418     | SH | DEFINED |
|                        |                |           | \$223   | 12,456  | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$380   | 21,176  |    |         |
| URBAN OUTFITTERS INC   | COM            | 917047102 | \$4,422 | 99,588  | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$4,422 | 99,588  |    |         |
| UTSTARCOM INC          | COM            | 918076100 | \$636   | 28,715  | SH | DEFINED |
|                        |                |           | \$834   | 37,635  | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$1,470 | 66,350  |    |         |
| VA SOFTWARE CORP       | COM            | 91819B105 | \$0     | 100     | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           |         |         |    | \$2     |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$3     | 1,000   |    |         |
| VCA ANTECH INC         | COM            | 918194101 | \$785   | 40,168  | SH | DEFINED |
|                        |                |           | \$103   | 5,254   | SH | DEFINED |
|                        |                |           | \$2,614 | 133,778 | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$3,502 | 179,200 |    |         |
| V F CORP               | COM            | 918204108 | \$195   | 3,530   | SH | DEFINED |
|                        |                |           | \$709   | 12,800  | SH | DEFINED |
|                        |                |           | \$258   | 4,655   | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$1,162 | 20,985  |    |         |
| VALENCE TECHNOLOGY INC | COM            | 918914102 | \$2     | 500     | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$2     | 500     |    |         |
| VALERO L P             | COM UT LTD PRT | 91913W104 | \$149   | 2,500   | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$149   | 2,500   |    |         |
| VALERO ENERGY CORP NEW | COM            | 91913Y100 | \$499   | 10,998  | SH | DEFINED |
|                        |                |           | \$111   | 2,440   | SH | DEFINED |
|                        |                |           | \$9     | 200     | SH | DEFINED |
|                        |                |           | \$4,294 | 94,590  | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           | \$4,914 | 108,228 |    |         |
| VALSPAR CORP           | COM            | 920355104 | \$752   | 15,040  | SH | DEFINED |
|                        |                |           | \$1,726 | 34,522  | SH | DEFINED |
|                        |                |           | \$4,991 | 99,800  | SH | DEFINED |
|                        |                |           | -----   | -----   |    |         |
|                        |                |           |         |         |    | \$7,470 |

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|                                  |            |           |         |        |    |         |
|----------------------------------|------------|-----------|---------|--------|----|---------|
| VALUECLICK INC                   | COM        | 92046N102 | \$4     | 286    | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$4     | 286    |    |         |
| VALUEVISION MEDIA INC            | CL A       | 92047K107 | \$1     | 40     | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$1     | 40     |    |         |
| VAN KAMPEN MUN INCOME TR         | COM        | 920909108 | \$86    | 9,499  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$86    | 9,499  |    |         |
| VAN KAMPEN HIGH INCOME TR        | SH BEN INT | 920911104 | \$2     | 500    | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$2     | 500    |    |         |
| VAN KAMPEN INVT GRADE MUN TR COM |            | 920915105 | \$40    | 4,485  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$40    | 4,485  |    |         |
| VAN KAMPEN MUN TR                | SH BEN INT | 920919107 | \$12    | 833    | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$12    | 833    |    |         |
| VAN KAMPEN N Y QUALITY MUN T COM |            | 920922101 | \$24    | 1,600  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$24    | 1,600  |    |         |
| VAN KAMPEN OHIO QUALITY MUN      | COM        | 920923109 | \$122   | 7,550  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$122   | 7,550  |    |         |
| VAN KAMPEN TR INSD MUNS          | COM        | 920928108 | \$510   | 35,000 | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$510   | 35,000 |    |         |
| VAN KAMPEN TR INVT GRADE MUN COM |            | 920929106 | \$183   | 12,249 | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$183   | 12,249 |    |         |
| VAN KAMPEN TR INVT GRADE N J COM |            | 920933108 | \$50    | 3,000  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$50    | 3,000  |    |         |
| VAN KAMPEN MUN OPPORTUNITY T COM |            | 920935103 | \$4     | 300    | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$108   | 7,388  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$113   | 7,688  |    |         |
| VAN KAMPEN STRATEGIC SECTOR      | COM        | 920943107 | \$28    | 2,197  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$28    | 2,197  |    |         |
| VAN KAMPEN MUN OPPORTUNITY I COM |            | 920944105 | \$164   | 11,900 | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$164   | 11,900 |    |         |
| VAN KAMPEN BD FD                 | COM        | 920955101 | \$11    | 600    | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$82    | 4,629  | SH | DEFINED |
|                                  |            |           | -----   | -----  |    |         |
|                                  |            |           | \$1,153 | 64,800 | SH | DEFINED |



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|                              |                |           |          |           |    |         |
|------------------------------|----------------|-----------|----------|-----------|----|---------|
|                              |                |           | \$1,247  | 70,029    |    |         |
| VAN KAMPEN INCOME TR         | SH BEN INT     | 920957107 | \$12     | 2,025     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$12     | 2,025     |    |         |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 920961109 | \$329    | 39,109    | SH | DEFINED |
|                              |                |           | \$1,280  | 152,000   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$1,609  | 191,109   |    |         |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K107 | \$7      | 500       | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$7      | 500       |    |         |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | \$73     | 5,803     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$73     | 5,803     |    |         |
| VAN KAMPEN OHIO VALUE MUN IN | COM SH BEN INT | 92112W101 | \$27     | 1,700     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$27     | 1,700     |    |         |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT     | 921124103 | \$58     | 4,000     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$58     | 4,000     |    |         |
| VAN KAMPEN VALUE MUN INCOME  | COM            | 921132106 | \$65     | 4,700     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$65     | 4,700     |    |         |
| VARCO INTL INC DEL           | COM            | 922122106 | \$2      | 71        | SH | DEFINED |
|                              |                |           | \$329    | 11,298    | SH | DEFINED |
|                              |                |           | \$233    | 8,000     | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$565    | 19,369    |    |         |
| VARIAN MED SYS INC           | COM            | 92220P105 | \$16,090 | 372,117   | SH | DEFINED |
|                              |                |           | \$4,949  | 114,452   | SH | DEFINED |
|                              |                |           | \$27,706 | 640,750   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$48,745 | 1,127,319 |    |         |
| VARIAN INC                   | COM            | 922206107 | \$860    | 20,962    | SH | DEFINED |
|                              |                |           | \$417    | 10,169    | SH | DEFINED |
|                              |                |           | \$5,791  | 141,200   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$7,067  | 172,331   |    |         |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | \$37     | 992       | SH | DEFINED |
|                              |                |           | \$46     | 1,236     | SH | DEFINED |
|                              |                |           | \$1,697  | 46,061    | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$1,779  | 48,289    |    |         |
| VECTREN CORP                 | COM            | 92240G101 | \$1,777  | 66,323    | SH | DEFINED |
|                              |                |           | \$16,176 | 603,595   | SH | DEFINED |
|                              |                |           | -----    | -----     |    |         |
|                              |                |           | \$17,954 | 669,918   |    |         |

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|                        |                |           |          |           |    |         |
|------------------------|----------------|-----------|----------|-----------|----|---------|
| VEECO INSTRS INC DEL   | COM            | 922417100 | \$2      | 100       | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$2      | 100       |    |         |
| VENTAS INC             | COM            | 92276F100 | \$25     | 910       | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$25     | 910       |    |         |
| VENTANA MED SYS INC    | COM            | 92276H106 | \$26     | 400       | SH | DEFINED |
|                        |                |           | \$1,280  | 20,000    | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$1,305  | 20,400    |    |         |
| VENTIV HEALTH INC      | COM            | 922793104 | \$12     | 612       | SH | DEFINED |
|                        |                |           | \$31     | 1,540     | SH | DEFINED |
|                        |                |           | \$1,422  | 70,000    | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$1,466  | 72,152    |    |         |
| VANGUARD INDEX TR      | STK MRK VIPERS | 922908769 | \$35     | 300       | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$35     | 300       |    |         |
| VERITY INC             | COM            | 92343C106 | \$20     | 1,500     | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$20     | 1,500     |    |         |
| VERISIGN INC           | COM            | 9.23E+106 | \$2,484  | 73,936    | SH | DEFINED |
|                        |                |           | \$1,109  | 32,999    | SH | DEFINED |
|                        |                |           | \$6,811  | 202,700   | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$10,404 | 309,635   |    |         |
| VERITAS DGC INC        | COM            | 92343P107 | \$4,729  | 211,000   | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$4,729  | 211,000   |    |         |
| VERIZON COMMUNICATIONS | COM            | 92343V104 | \$29,935 | 738,962   | SH | DEFINED |
|                        |                |           | \$18,840 | 465,073   | SH | DEFINED |
|                        |                |           | \$23     | 580       | SH | DEFINED |
|                        |                |           | \$26,291 | 649,002   | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$75,090 | 1,853,617 |    |         |
| VERITAS SOFTWARE CO    | COM            | 923436109 | \$493    | 17,263    | SH | DEFINED |
|                        |                |           | \$141    | 4,931     | SH | DEFINED |
|                        |                |           | \$498    | 17,432    | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$1,131  | 39,626    |    |         |
| VERTICALNET INC        | COM NEW        | 92532L206 | \$0      | 60        | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           |          | 60        |    |         |
| VESTA INS GROUP INC    | COM            | 925391104 | \$736    | 200,000   | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |
|                        |                |           | \$736    | 200,000   |    |         |
| VIAD CORP              | COM NEW        | 92552R406 | \$7      | 254       | SH | DEFINED |
|                        |                |           | \$5      | 175       | SH | DEFINED |
|                        |                |           | -----    | -----     |    |         |

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|                            |              |           |          |           |    |         |
|----------------------------|--------------|-----------|----------|-----------|----|---------|
|                            |              |           | \$12     | 429       |    |         |
| VIASAT INC                 | COM          | 92552V100 | \$0      | 15        | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           |          | 15        |    |         |
| VIACOM INC                 | CL A         | 925524100 | \$4,658  | 125,627   | SH | DEFINED |
|                            |              |           | \$1,913  | 51,600    | SH | DEFINED |
|                            |              |           | \$2      | 50        | SH | DEFINED |
|                            |              |           | \$1,802  | 48,606    | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$8,376  | 225,883   |    |         |
| VIACOM INC                 | CL B         | 925524308 | \$9,380  | 257,773   | SH | DEFINED |
|                            |              |           | \$1,284  | 35,295    | SH | DEFINED |
|                            |              |           | \$64     | 1,755     | SH | DEFINED |
|                            |              |           | \$2,608  | 71,656    | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$13,336 | 366,479   |    |         |
| VICOR CORP                 | COM          | 925815102 | \$24     | 1,800     | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$24     | 1,800     |    |         |
| VIDESH SANCHAR NIGAM LTD   | SPON ADR NEW | 92659G600 | \$4      | 375       | SH | DEFINED |
|                            |              |           | \$10     | 1,000     | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$14     | 1,375     |    |         |
| VIGNETTE CORP              | COM          | 926734104 | \$29     | 20,600    | SH | DEFINED |
|                            |              |           | \$1,842  | 1,325,000 | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$1,870  | 1,345,600 |    |         |
| VINTAGE PETE INC           | COM          | 927460105 | \$1      | 40        | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$1      | 40        |    |         |
| VIRGINIA FINL GROUP INC    | COM          | 927810101 | \$158    | 4,317     | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$158    | 4,317     |    |         |
| VISTA GOLD CORP            | COM NEW      | 927926204 | \$4      | 1,100     | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$4      | 1,100     |    |         |
| VISHAY INTERTECHNOLOGY INC | COM          | 928298108 | \$7      | 475       | SH | DEFINED |
|                            |              |           | \$23     | 1,505     | SH | DEFINED |
|                            |              |           | \$1,127  | 75,000    | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$1,156  | 76,980    |    |         |
| VISTEON CORP               | COM          | 92839U107 | \$39     | 3,955     | SH | DEFINED |
|                            |              |           | \$30     | 3,051     | SH | DEFINED |
|                            |              |           | \$2,102  | 215,137   | SH | DEFINED |
|                            |              |           | -        | -----     |    |         |
|                            |              |           | \$2,170  | 222,143   |    |         |
| VISTACARE INC              | CL A         | 92839Y109 | \$1      | 66        | SH | DEFINED |

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|                            |               |           |  |         |         |    |         |
|----------------------------|---------------|-----------|--|---------|---------|----|---------|
|                            |               |           |  | \$1     | 66      |    |         |
| VITALWORKS INC             | COM           | 928483106 |  | \$1     | 250     | SH | DEFINED |
|                            |               |           |  | \$1     | 250     |    |         |
| VITESSE SEMICONDUCTOR CORP | COM           | 928497106 |  | \$8     | 2,150   | SH | DEFINED |
|                            |               |           |  | \$8     | 2,150   |    |         |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S204 |  | \$2     | 48      | SH | DEFINED |
|                            |               |           |  | \$2     | 48      |    |         |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W100 |  | \$1,205 | 44,001  | SH | DEFINED |
|                            |               |           |  | \$1,234 | 45,086  | SH | DEFINED |
|                            |               |           |  | \$16    | 600     | SH | DEFINED |
|                            |               |           |  | \$2,456 | 89,687  |    |         |
| VOLVO AKTIEBOLAGET         | ADR B         | 928856400 |  | \$140   | 3,530   | SH | DEFINED |
|                            |               |           |  | \$140   | 3,530   |    |         |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 |  | \$276   | 3,625   | SH | DEFINED |
|                            |               |           |  | \$161   | 2,115   | SH | DEFINED |
|                            |               |           |  | \$2,345 | 30,800  | SH | DEFINED |
|                            |               |           |  | \$2,782 | 36,540  |    |         |
| VULCAN INTL CORP           | COM           | 929136109 |  | \$663   | 14,071  | SH | DEFINED |
|                            |               |           |  | \$663   | 14,071  |    |         |
| VULCAN MATLS CO            | COM           | 929160109 |  | \$196   | 3,580   | SH | DEFINED |
|                            |               |           |  | \$198   | 3,625   | SH | DEFINED |
|                            |               |           |  | \$617   | 11,291  | SH | DEFINED |
|                            |               |           |  | \$1,010 | 18,496  |    |         |
| WCI CMNTYS INC             | COM           | 92923C104 |  | \$45    | 1,542   | SH | DEFINED |
|                            |               |           |  | \$177   | 6,022   | SH | DEFINED |
|                            |               |           |  | \$3,234 | 110,000 | SH | DEFINED |
|                            |               |           |  | \$3,456 | 117,564 |    |         |
| WD-40 CO                   | COM           | 929236107 |  | \$43    | 1,500   | SH | DEFINED |
|                            |               |           |  | \$43    | 1,500   |    |         |
| WGL HLDGS INC              | COM           | 92924F106 |  | \$38    | 1,222   | SH | DEFINED |
|                            |               |           |  | \$38    | 1,222   |    |         |
| W HLDG CO INC              | COM           | 929251106 |  | \$1,416 | 61,743  | SH | DEFINED |
|                            |               |           |  | \$1,416 | 61,743  |    |         |
| WMC RES LTD                | SPONSORED ADR | 92928R106 |  | \$12    | 540     | SH | DEFINED |
|                            |               |           |  | \$12    | 540     |    |         |

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|                             |              |           |           |           |    |         |
|-----------------------------|--------------|-----------|-----------|-----------|----|---------|
| W P CAREY & CO LLC          | COM          | 92930Y107 | \$36      | 1,038     | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$36      | 1,038     |    |         |
| WPP GROUP PLC               | SPON ADR NEW | 929309300 | \$5       | 100       | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$5       | 100       |    |         |
| WPS RESOURCES CORP          | COM          | 92931B106 | \$27      | 550       | SH | DEFINED |
|                             |              |           | \$164     | 3,278     | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$191     | 3,828     |    |         |
| WABTEC CORP                 | COM          | 929740108 | \$8       | 382       | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$8       | 382       |    |         |
| WACHOVIA CORP 2ND NEW       | COM          | 929903102 | \$61,947  | 1,177,693 | SH | DEFINED |
|                             |              |           | \$11,388  | 216,501   | SH | DEFINED |
|                             |              |           | \$320     | 6,085     | SH | DEFINED |
|                             |              |           | \$5,405   | 102,755   | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$79,060  | 1,503,034 |    |         |
| WADDELL & REED FINL INC     | CL A         | 930059100 | \$32      | 1,356     | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$32      | 1,356     |    |         |
| WAL MART STORES INC         | COM          | 931142103 | \$73,704  | 1,395,379 | SH | DEFINED |
|                             |              |           | \$23,127  | 437,852   | SH | DEFINED |
|                             |              |           | \$48      | 915       | SH | DEFINED |
|                             |              |           | \$33,114  | 626,916   | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$129,993 | 2,461,062 |    |         |
| WALGREEN CO                 | COM          | 931422109 | \$34,650  | 903,041   | SH | DEFINED |
|                             |              |           | \$14,830  | 386,503   | SH | DEFINED |
|                             |              |           | \$33      | 850       | SH | DEFINED |
|                             |              |           | \$4,594   | 119,731   | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$54,107  | 1,410,125 |    |         |
| WASHINGTON FED INC          | COM          | 938824109 | \$14      | 513       | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$14      | 513       |    |         |
| WASHINGTON MUT INC          | COM          | 939322103 | \$3,315   | 78,403    | SH | DEFINED |
|                             |              |           | \$2,109   | 49,890    | SH | DEFINED |
|                             |              |           | \$55      | 1,300     | SH | DEFINED |
|                             |              |           | \$1,556   | 36,802    | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$7,035   | 166,395   |    |         |
| WASHINGTON REAL ESTATE INVT | SH BEN INT   | 939653101 | \$10      | 300       | SH | DEFINED |
|                             |              |           | -----     | -----     |    |         |
|                             |              |           | \$10      | 300       |    |         |

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|                              |            |           |           |           |    |         |
|------------------------------|------------|-----------|-----------|-----------|----|---------|
| WASTE MGMT INC DEL           | COM        | 94106L109 | \$440     | 14,694    | SH | DEFINED |
|                              |            |           | \$153     | 5,116     | SH | DEFINED |
|                              |            |           | \$710     | 23,705    | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$1,303   | 43,515    |    |         |
| WATER PIK TECHNOLOGIES INC   | COM        | 94113U100 | \$0       | 14        | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           |           | 14        |    |         |
| WATERS CORP                  | COM        | 941848103 | \$281     | 6,001     | SH | DEFINED |
|                              |            |           | \$889     | 18,998    | SH | DEFINED |
|                              |            |           | \$233     | 4,972     | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$1,402   | 29,971    |    |         |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | \$93      | 2,840     | SH | DEFINED |
|                              |            |           | \$150     | 4,559     | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$243     | 7,399     |    |         |
| WAUSAU-MOSINEE PAPER CORP    | COM        | 943315101 | \$273     | 15,270    | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$273     | 15,270    |    |         |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L109 | \$24      | 1,000     | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$24      | 1,000     |    |         |
| WEBMD CORP                   | COM        | 94769M105 | \$0       | 7         | SH | DEFINED |
|                              |            |           | \$6       | 756       | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$6       | 763       |    |         |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | \$26      | 507       | SH | DEFINED |
|                              |            |           | \$1       | 20        | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$27      | 527       |    |         |
| WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | \$3       | 62        | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$3       | 62        |    |         |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | \$1,184   | 29,519    | SH | DEFINED |
|                              |            |           | \$1,325   | 33,041    | SH | DEFINED |
|                              |            |           | \$7       | 165       | SH | DEFINED |
|                              |            |           | \$2,293   | 57,175    | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$4,808   | 119,900   |    |         |
| WEIS MKTS INC                | COM        | 948849104 | \$84      | 2,169     | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$84      | 2,169     |    |         |
| WELLPOINT INC                | COM        | 94973V107 | \$19,502  | 169,584   | SH | DEFINED |
|                              |            |           | \$3,431   | 29,833    | SH | DEFINED |
|                              |            |           | \$28,130  | 244,613   | SH | DEFINED |
|                              |            |           | -----     | -----     |    |         |
|                              |            |           | \$51,063  | 444,030   |    |         |
| WELLS FARGO & CO NEW         | COM        | 949746101 | \$118,346 | 1,904,201 | SH | DEFINED |
|                              |            |           | \$29,842  | 480,157   | SH | DEFINED |

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|   |               |           |           |           |    |         |
|---|---------------|-----------|-----------|-----------|----|---------|
|   |               |           | \$53      | 845       | SH | DEFINED |
|   |               |           | \$12,221  | 196,637   | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$160,462 | 2,581,840 |    |         |
| WENDYS INTL INC                             | COM           | 950590109 | \$1,502   | 38,262    | SH | DEFINED |
|   |               |           | \$182     | 4,644     | SH | DEFINED |
|   |               |           | \$636     | 16,202    | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$2,321   | 59,108    |    |         |
| WERNER ENTERPRISES INC                      | COM           | 950755108 | \$23      | 1,000     | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$23      | 1,000     |    |         |
| WESBANCO INC                                | COM           | 950810101 | \$4       | 118       | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$4       | 118       |    |         |
| WESCO INTL INC                              | COM           | 95082P105 | \$1,957   | 66,020    | SH | DEFINED |
|   |               |           | \$193     | 6,528     | SH | DEFINED |
|   |               |           | \$6,165   | 208,000   | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$8,315   | 280,548   |    |         |
| WEST MARINE INC                             | COM           | 954235107 | \$1       | 60        | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$1       | 60        |    |         |
| WESTAR ENERGY INC                           | COM           | 95709T100 | \$5       | 200       | SH | DEFINED |
|   |               |           | \$9       | 400       | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$14      | 600       |    |         |
| WESTERN ASSET CLAYMORE US TR COM SH BEN INT |               | 95766Q106 | \$37      | 2,805     | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$37      | 2,805     |    |         |
| WSTRN ASSET/CLYMRE US TR INF COM            |               | 95766R104 | \$39      | 3,031     | SH | DEFINED |
|   |               |           | \$9       | 676       | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$48      | 3,707     |    |         |
| WESTERN ASSET PREMIER BD FD SHS BEN INT     |               | 957664105 | \$54      | 3,326     | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$54      | 3,326     |    |         |
| WESTERN DIGITAL CORP                        | COM           | 958102105 | \$867     | 80,000    | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$867     | 80,000    |    |         |
| WESTERN WIRELESS CORP                       | CL A          | 9.60E+208 | \$2,810   | 95,915    | SH | DEFINED |
|   |               |           | \$219     | 7,458     | SH | DEFINED |
|   |               |           | \$7,472   | 255,017   | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |
|   |               |           | \$10,501  | 358,390   |    |         |
| WESTPAC BKG CORP                            | SPONSORED ADR | 961214301 | \$138     | 1,810     | SH | DEFINED |
|   |               |           | -----     | -----     |    |         |

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|                           |         |           |          |         |    |         |
|---------------------------|---------|-----------|----------|---------|----|---------|
|                           |         |           | \$138    | 1,810   |    |         |
| WEYERHAEUSER CO           | COM     | 962166104 | \$10,131 | 150,714 | SH | DEFINED |
|                           |         |           | \$3,842  | 57,161  | SH | DEFINED |
|                           |         |           | \$14,835 | 220,695 | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$28,808 | 428,570 |    |         |
| WHEATON RIV MINERALS LTD  | COM     | 962902102 | \$4      | 1,200   | SH | DEFINED |
|                           |         |           | \$2,139  | 656,000 | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$2,142  | 657,200 |    |         |
| WHEELING PITTSBURGH CORP  | COM NEW | 963142302 | \$39     | 1,000   | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$39     | 1,000   |    |         |
| WHIRLPOOL CORP            | COM     | 963320106 | \$2,544  | 36,755  | SH | DEFINED |
|                           |         |           | \$1,640  | 23,693  | SH | DEFINED |
|                           |         |           | \$3,652  | 52,774  | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$7,836  | 113,222 |    |         |
| WHITE ELECTR DESIGNS CORP | COM     | 963801105 | \$6      | 1,000   | SH | DEFINED |
|                           |         |           | \$475    | 75,000  | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$481    | 76,000  |    |         |
| WHITEHALL JEWELLERS INC   | COM     | 965063100 | \$15     | 1,855   | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$15     | 1,855   |    |         |
| WHITNEY HLDG CORP         | COM     | 966612103 | \$46     | 1,012   | SH | DEFINED |
|                           |         |           | \$9      | 200     | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$55     | 1,212   |    |         |
| WHOLE FOODS MKT INC       | COM     | 966837106 | \$19     | 200     | SH | DEFINED |
|                           |         |           | \$261    | 2,733   | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$280    | 2,933   |    |         |
| WILLBROS GROUP INC        | COM     | 969199108 | \$3,458  | 150,000 | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$3,458  | 150,000 |    |         |
| WILLIAMS COS INC DEL      | COM     | 969457100 | \$286    | 17,573  | SH | DEFINED |
|                           |         |           | \$7      | 400     | SH | DEFINED |
|                           |         |           | \$382    | 23,460  | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$675    | 41,433  |    |         |
| WILLIAMS SONOMA INC       | COM     | 969904101 | \$1,598  | 45,598  | SH | DEFINED |
|                           |         |           | \$565    | 16,127  | SH | DEFINED |
|                           |         |           | \$6,314  | 180,200 | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$8,477  | 241,925 |    |         |
| WILMINGTON TRUST CORP     | COM     | 971807102 | \$145    | 4,000   | SH | DEFINED |
|                           |         |           | -----    | -----   |    |         |
|                           |         |           | \$145    | 4,000   |    |         |



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|                          |      |           |          |           |    |         |
|--------------------------|------|-----------|----------|-----------|----|---------|
| WIND RIVER SYSTEMS INC   | COM  | 973149107 | \$4      | 300       | SH | DEFINED |
|                          |      |           | \$678    | 50,000    | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$682    | 50,300    |    |         |
| WINN DIXIE STORES INC    | COM  | 974280109 | \$137    | 30,050    | SH | DEFINED |
|                          |      |           | \$3      | 560       | SH | DEFINED |
|                          |      |           | \$819    | 180,000   | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$958    | 210,610   |    |         |
| WINTON FINL CORP         | COM  | 976446104 | \$23     | 1,000     | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$23     | 1,000     |    |         |
| WINTRUST FINANCIAL CORP  | COM  | 97650W108 | \$78     | 1,362     | SH | DEFINED |
|                          |      |           | \$69     | 1,216     | SH | DEFINED |
|                          |      |           | \$1,903  | 33,417    | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$2,050  | 35,995    |    |         |
| WISCONSIN ENERGY CORP    | COM  | 976657106 | \$247    | 7,325     | SH | DEFINED |
|                          |      |           | \$280    | 8,300     | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$527    | 15,625    |    |         |
| WOLVERINE TUBE INC       | COM  | 978093102 | \$1,291  | 100,000   | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$1,291  | 100,000   |    |         |
| WOLVERINE WORLD WIDE INC | COM  | 978097103 | \$536    | 17,050    | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$536    | 17,050    |    |         |
| WOODHEAD INDS INC        | COM  | 979438108 | \$522    | 32,589    | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$522    | 32,589    |    |         |
| WORTHINGTON INDS INC     | COM  | 981811102 | \$371    | 18,925    | SH | DEFINED |
|                          |      |           | \$107    | 5,451     | SH | DEFINED |
|                          |      |           | \$1      | 29        | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$478    | 24,405    |    |         |
| WRIGLEY WM JR CO         | COM  | 982526105 | \$1,424  | 20,574    | SH | DEFINED |
|                          |      |           | \$4,227  | 61,094    | SH | DEFINED |
|                          |      |           | \$656    | 9,481     | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$6,307  | 91,149    |    |         |
| WYETH                    | COM  | 983024100 | \$39,612 | 930,073   | SH | DEFINED |
|                          |      |           | \$7,256  | 170,368   | SH | DEFINED |
|                          |      |           | \$4,100  | 96,267    | SH | DEFINED |
|                          |      |           | -----    |           |    |         |
|                          |      |           | \$50,968 | 1,196,708 |    |         |
| WYNDHAM INTL INC         | CL A | 983101106 | \$32     | 27,000    | SH | DEFINED |
| -----                    |      |           |          |           |    |         |

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|                                   |     |           |          |           |    |         |
|-----------------------------------|-----|-----------|----------|-----------|----|---------|
|                                   |     |           | \$32     | 27,000    |    |         |
| XM SATELLITE RADIO HLDGS INC CL A |     | 983759101 | \$40     | 1,050     | SH | DEFINED |
|                                   |     |           | \$40     | 1,050     |    |         |
| XTO ENERGY INC                    | COM | 98385X106 | \$8,113  | 229,300   | SH | DEFINED |
|                                   |     |           | \$5,348  | 151,153   | SH | DEFINED |
|                                   |     |           | \$6,676  | 188,695   | SH | DEFINED |
|                                   |     |           | \$20,136 | 569,148   |    |         |
| X-RITE INC                        | COM | 983857103 | \$9,859  | 615,800   | SH | DEFINED |
|                                   |     |           | \$9,859  | 615,800   |    |         |
| XCEL ENERGY INC                   | COM | 98389B100 | \$307    | 16,877    | SH | DEFINED |
|                                   |     |           | \$244    | 13,398    | SH | DEFINED |
|                                   |     |           | \$307    | 16,872    | SH | DEFINED |
|                                   |     |           | \$858    | 47,147    |    |         |
| XILINX INC                        | COM | 983919101 | \$11,924 | 401,895   | SH | DEFINED |
|                                   |     |           | \$934    | 31,477    | SH | DEFINED |
|                                   |     |           | \$19,685 | 663,453   | SH | DEFINED |
|                                   |     |           | \$32,543 | 1,096,825 |    |         |
| XEROX CORP                        | COM | 984121103 | \$470    | 27,613    | SH | DEFINED |
|                                   |     |           | \$124    | 7,300     | SH | DEFINED |
|                                   |     |           | \$1,866  | 109,704   | SH | DEFINED |
|                                   |     |           | \$2,460  | 144,617   |    |         |
| XYBERNAUT CORP                    | COM | 984149104 | \$2      | 1,850     | SH | DEFINED |
|                                   |     |           | \$2      | 1,850     |    |         |
| YAHOO INC                         | COM | 984332106 | \$1,504  | 39,903    | SH | DEFINED |
|                                   |     |           | \$33     | 884       | SH | DEFINED |
|                                   |     |           | \$15     | 400       | SH | DEFINED |
|                                   |     |           | \$2,187  | 58,032    | SH | DEFINED |
|                                   |     |           | \$3,739  | 99,219    |    |         |
| YELLOW ROADWAY CORP               | COM | 985577105 | \$24     | 429       | SH | DEFINED |
|                                   |     |           | \$24     | 429       |    |         |
| YOUNG INNOVATIONS INC             | COM | 987520103 | \$3      | 100       | SH | DEFINED |
|                                   |     |           | \$3      | 100       |    |         |
| YUM BRANDS INC                    | COM | 988498101 | \$711    | 15,067    | SH | DEFINED |
|                                   |     |           | \$173    | 3,674     | SH | DEFINED |
|                                   |     |           | \$1,449  | 30,713    | SH | DEFINED |
|                                   |     |           | \$2,333  | 49,454    |    |         |
| ZI CORP                           | COM | 988918108 | \$58     | 8,000     | SH | DEFINED |
|                                   |     |           | \$58     | 8,000     |    |         |

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|                         |      |           |              |         |    |         |
|-------------------------|------|-----------|--------------|---------|----|---------|
| ZANETT INC              | COM  | 98906R109 | \$16         | 3,125   | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$16         | 3,125   |    |         |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | \$4,127      | 73,337  | SH | DEFINED |
|                         |      |           | \$1,166      | 20,711  | SH | DEFINED |
|                         |      |           | \$4,218      | 74,950  | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$9,511      | 168,998 |    |         |
| ZENITH NATL INS CORP    | COM  | 989390109 | \$498        | 10,000  | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$498        | 10,000  |    |         |
| ZIMMER HLDGS INC        | COM  | 98956P102 | \$12,762     | 159,291 | SH | DEFINED |
|                         |      |           | \$3,872      | 48,328  | SH | DEFINED |
|                         |      |           | \$908        | 11,339  | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$17,543     | 218,958 |    |         |
| ZIONS BANCORPORATION    | COM  | 989701107 | \$172        | 2,531   | SH | DEFINED |
|                         |      |           | \$257        | 3,783   | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$430        | 6,314   |    |         |
| ZIX CORP                | COM  | 98974P100 | \$35         | 6,800   | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$35         | 6,800   |    |         |
| ZWEIG FD                | COM  | 989834106 | \$4          | 714     | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$4          | 714     |    |         |
| ZYGO CORP               | COM  | 989855101 | \$14         | 1,200   | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$14         | 1,200   |    |         |
| ZOMAX INC MINN          | COM  | 989929104 | \$115        | 28,000  | SH | DEFINED |
|                         |      |           | \$1,563      | 380,300 | SH | DEFINED |
|                         |      |           | -----        | -----   |    |         |
|                         |      |           | \$1,678      | 408,300 |    |         |
| REPORT SUMMARY          |      |           | \$14,667,326 |         |    |         |