

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

FIFTH THIRD BANCORP  
Form 13F-HR  
November 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2006

Check here if Amendment ; Amendment Number: [\_\_\_\_\_]
This Amendment (Check only one):  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).

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9), Fifth Third Bank, a Michigan banking corporation (3), Fifth Third Bank, N.A. (8), and Fifth Third Asset Management, Inc. (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: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005
Signature, Place, and Date of Signing:

/s/ Charles Drucker Cincinnati, Ohio November 14, 2006
[Signature] [City, State] [Date]

Report Type (Check only one):

[ ] 13F HOLDINGS REPORT

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[ ] 13F NOTICE

[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: 4,611

Form 13F Information Table Value Total (x\$1000): 14,490,927

List of Other Included Managers:

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

|               |   |                |
|---------------|---|----------------|
|               | FORM 13F                                      | SEC NO 28-539  |
| PAGE 1 OF 261 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | AS OF 09/30/06 |

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DAIMLERCHRYSLER AG     | ORD            | D1668R123 | 16                 | 311                | SH         |              | DEFINED            | 9  |
|                        |                |           | 489                | 9788               | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 505                | 10099              |            |              |                    |    |
| DEUTSCHE BANK AG NAMEN | ORD            | D18190898 | 2                  | 15                 | SH         |              | DEFINED            | 3  |
|                        |                |           | 1358               | 11248              | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 1359               | 11263              |            |              |                    |    |
| ACE LTD                | ORD            | G0070K103 | 16670              | 304582             | SH         |              | DEFINED            | 9  |
|                        |                |           | 792                | 14467              | SH         |              | DEFINED            | 3  |
|                        |                |           | 16328              | 298333             | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 33789              | 617382             |            |              |                    |    |
| AMDOCS LTD             | ORD            | G02602103 | 2533               | 63967              | SH         |              | DEFINED            | 9  |

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|                              |          |           |       |        |    |         |    |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
|                              |          |           | 858   | 21674  | SH | DEFINED | 3  |
|                              |          |           | 6965  | 175896 | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 10357 | 261537 |    |         |    |
| ARCH CAP GROUP LTD           | ORD      | G0450A105 | 1     | 10     | SH | DEFINED | 3  |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 1     | 10     |    |         |    |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G111 | 10947 | 345217 | SH | DEFINED | 9  |
|                              |          |           | 2676  | 84396  | SH | DEFINED | 3  |
|                              |          |           | 15561 | 490733 | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 29184 | 920346 |    |         |    |
| BUNGE LIMITED                | COM      | G16962105 | 38    | 650    | SH | DEFINED | 9  |
|                              |          |           | 12    | 200    | SH | DEFINED | 3  |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 49    | 850    |    |         |    |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 70    | 1050   | SH | DEFINED | 9  |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 70    | 1050   |    |         |    |
| COOPER INDS LTD              | CL A     | G24182100 | 456   | 5355   | SH | DEFINED | 9  |
|                              |          |           | 625   | 7338   | SH | DEFINED | 3  |
|                              |          |           | 260   | 3050   | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 1342  | 15743  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 44                 | 1260               | SH         |              | DEFINED            | 9  |
|                              |                |           | 50                 | 1425               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1889               | 53575              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1984               | 56260              |            |              |                    |    |
| ASA BERMUDA LIMITED          | COM            | G3156P103 | 342                | 6000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 342                | 6000               |            |              |                    |    |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 1                  | 13                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 13                 |            |              |                    |    |
| FOSTER WHEELER LTD           | SHS NEW        | G36535139 | 5000               | 129572             | SH         |              | DEFINED            | 9  |
|                              |                |           | 438                | 11351              | SH         |              | DEFINED            | 3  |
|                              |                |           | 10987              | 284700             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                            |             |           | 16425 | 425623 |    |            |
|----------------------------|-------------|-----------|-------|--------|----|------------|
| GARMIN LTD                 | ORD         | G37260109 | 49    | 1000   | SH | DEFINED 9  |
|                            |             |           | 39    | 800    | SH | DEFINED 3  |
|                            |             |           | ----- | -----  |    |            |
|                            |             |           | 88    | 1800   |    |            |
| GLOBALSANTAFE CORP         | SHS         | G3930E101 | 1391  | 27821  | SH | DEFINED 9  |
|                            |             |           | 2424  | 48483  | SH | DEFINED 3  |
|                            |             |           | 5270  | 105431 | SH | DEFINED 85 |
|                            |             |           | ----- | -----  |    |            |
|                            |             |           | 9085  | 181735 |    |            |
| HELEN OF TROY CORP LTD     | COM         | G4388N106 | 7     | 371    | SH | DEFINED 3  |
|                            |             |           | ----- | -----  |    |            |
|                            |             |           | 7     | 371    |    |            |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 2378  | 62766  | SH | DEFINED 9  |
|                            |             |           | 4166  | 109972 | SH | DEFINED 3  |
|                            |             |           | 8341  | 220200 | SH | DEFINED 85 |
|                            |             |           | ----- | -----  |    |            |
|                            |             |           | 14884 | 392938 |    |            |
| INGERSOLL-RAND COMPANY LTD | CL A        | G4776G101 | 682   | 17960  | SH | DEFINED 9  |
|                            |             |           | 107   | 2830   | SH | DEFINED 3  |
|                            |             |           | 412   | 10860  | SH | DEFINED 85 |
|                            |             |           | ----- | -----  |    |            |
|                            |             |           | 1202  | 31650  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| LAZARD LTD                   | SHS A          | G54050102 | 1                  | 30                 | SH              | DEFINED 3       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 1                  | 30                 |                 |                 |         |    |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 19                 | 1000               | SH              | DEFINED 9       |         |    |
|                              |                |           | 22                 | 1134               | SH              | DEFINED 3       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 41                 | 2134               |                 |                 |         |    |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 2573               | 86477              | SH              | DEFINED 9       |         |    |
|                              |                |           | 1953               | 65652              | SH              | DEFINED 3       |         |    |
|                              |                |           | 51                 | 1700               | SH              | DEFINED 8       |         |    |
|                              |                |           | 4152               | 139572             | SH              | DEFINED 85      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 8729               | 293401             |                 |                 |         |    |
| NOBLE CORPORATION            | SHS            | G65422100 | 8035               | 125197             | SH              | DEFINED 9       |         |    |
|                              |                |           | 5086               | 79247              | SH              | DEFINED 3       |         |    |
|                              |                |           | 292                | 4547               | SH              | DEFINED 85      |         |    |

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|                              |                |           | ----- | -----  |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
|                              |                |           | 13413 | 208991 |    |            |
| NORDIC AMERICAN TANKER SHIPP | COM            | G65773106 | 68    | 1960   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 68    | 1960   |    |            |
| OPENTV CORP                  | CL A           | G67543101 | 26    | 9198   | SH | DEFINED 9  |
|                              |                |           | 118   | 41434  | SH | DEFINED 3  |
|                              |                |           | 1898  | 665900 | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 2042  | 716532 |    |            |
| PARTNERRE LTD                | COM            | G6852T105 | 12    | 175    | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 12    | 175    |    |            |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 72    | 2350   | SH | DEFINED 9  |
|                              |                |           | 82    | 2670   | SH | DEFINED 3  |
|                              |                |           | 3083  | 100000 | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3238  | 105020 |    |            |
| PRUDENTIAL PLC               | 6.75%SUB REG S | G7293H114 | 25    | 1000   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 25    | 1000   |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 1621               | 70222              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1298               | 56236              | SH         |              | DEFINED 3          |    |
|                              |                |           | 2073               | 89800              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4993               | 216258             |            |              |                    |    |
| TRANSOCEAN INC               | ORD            | G90078109 | 3803               | 51935              | SH         |              | DEFINED 9          |    |
|                              |                |           | 734                | 10022              | SH         |              | DEFINED 3          |    |
|                              |                |           | 766                | 10458              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5303               | 72415              |            |              |                    |    |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108 | 85                 | 1905               | SH         |              | DEFINED 9          |    |
|                              |                |           | 67                 | 1500               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2508               | 56225              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2659               | 59630              |            |              |                    |    |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101 | 11545              | 276733             | SH         |              | DEFINED 9          |    |
|                              |                |           | 15805              | 378825             | SH         |              | DEFINED 3          |    |
|                              |                |           | 1123               | 26923              | SH         |              | DEFINED 85         |    |

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|                           |         |           | 28473 | 682481 |    |            |
|---------------------------|---------|-----------|-------|--------|----|------------|
| WILLIS GROUP HOLDINGS LTD | SHS     | G96655108 | 2     | 45     | SH | DEFINED 3  |
|                           |         |           | 2     | 45     |    |            |
| XL CAP LTD                | CL A    | G98255105 | 466   | 6779   | SH | DEFINED 9  |
|                           |         |           | 21    | 300    | SH | DEFINED 3  |
|                           |         |           | 409   | 5951   | SH | DEFINED 85 |
|                           |         |           | 895   | 13030  |    |            |
| XYRATEX LTD               | COM     | G98268108 | 282   | 14814  | SH | DEFINED 9  |
|                           |         |           | 124   | 6494   | SH | DEFINED 3  |
|                           |         |           | 1990  | 104400 | SH | DEFINED 85 |
|                           |         |           | 2396  | 125708 |    |            |
| ALCON INC                 | COM SHS | H01301102 | 321   | 2800   | SH | DEFINED 9  |
|                           |         |           | 2458  | 21470  | SH | DEFINED 3  |
|                           |         |           | 2779  | 24270  |    |            |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|----|
| UBS AG                       | SHS NEW        | H89231338 | 52              | 880         | SH      |           | DEFINED 9       |    |
|                              |                |           | 8               | 142         | SH      |           | DEFINED 3       |    |
|                              |                |           | 27              | 450         | SH      |           | DEFINED 8       |    |
|                              |                |           | 1350            | 22768       | SH      |           | DEFINED 85      |    |
|                              |                |           | 1438            | 24240       |         |           |                 |    |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 377             | 19734       | SH      |           | DEFINED 9       |    |
|                              |                |           | 251             | 13130       | SH      |           | DEFINED 3       |    |
|                              |                |           | 4               | 225         | SH      |           | DEFINED 8       |    |
|                              |                |           | 631             | 33089       |         |           |                 |    |
| CORE LABORATORIES N V        | COM            | N22717107 | 440             | 6900        | SH      |           | DEFINED 9       |    |
|                              |                |           | 151             | 2374        | SH      |           | DEFINED 3       |    |
|                              |                |           | 2297            | 36000       | SH      |           | DEFINED 85      |    |
|                              |                |           | 2888            | 45274       |         |           |                 |    |
| ORTHOFIX INTL N V            | COM            | N6748L102 | 82              | 1800        | SH      |           | DEFINED 9       |    |
|                              |                |           | 63              | 1393        | SH      |           | DEFINED 3       |    |
|                              |                |           | 2369            | 52100       | SH      |           | DEFINED 85      |    |
|                              |                |           | 2514            | 55293       |         |           |                 |    |

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|                             |     |           |       |       |    |         |   |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| STEINER LEISURE LTD         | ORD | P8744Y102 | 1     | 27    | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 1     | 27    |    |         |   |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 115   | 2968  | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 115   | 2968  |    |         |   |
| DIANA SHIPPING INC          | COM | Y2066G104 | 19    | 1400  | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 19    | 1400  |    |         |   |
| EAGLE BULK SHIPPING INC     | COM | Y2187A101 | 16    | 1000  | SH | DEFINED | 8 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 16    | 1000  |    |         |   |
| FLEXTRONICS INTL LTD        | ORD | Y2573F102 | 18    | 1440  | SH | DEFINED | 9 |
|                             |     |           | 570   | 45073 | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 588   | 46513 |    |         |   |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| GENERAL MARITIME CORP | SHS            | Y2692M103 | 18                 | 500                | SH         |              | DEFINED            | 3     |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 18                 | 500                |            |              |                    |       |
| OMI CORP NEW          | COM            | Y6476W104 | 2                  | 84                 | SH         |              | DEFINED            | 3     |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 2                  | 84                 |            |              |                    |       |
| STEALTHGAS INC        | SHS            | Y81669106 | 857                | 68600              | SH         |              | DEFINED            | 85    |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 857                | 68600              |            |              |                    |       |
| TOP TANKERS INC       | COM            | Y8897Y107 | 579                | 98510              | SH         |              | DEFINED            | 85    |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 579                | 98510              |            |              |                    |       |
| ABB LTD               | SPONSORED ADR  | 000375204 | 26                 | 2000               | SH         |              | DEFINED            | 3     |
|                       |                |           | 15                 | 1150               | SH         |              | DEFINED            | 8     |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 42                 | 3150               |            |              |                    |       |
| ABX AIR INC           | COM            | 00080S101 | 4                  | 700                | SH         |              | DEFINED            | 9     |
|                       |                |           | 17                 | 3000               | SH         |              | DEFINED            | 3     |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 21                 | 3700               |            |              |                    |       |

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|                            |         |           |           |               |          |                         |
|----------------------------|---------|-----------|-----------|---------------|----------|-------------------------|
| ACCO BRANDS CORP           | COM     | 00081T108 | 5<br>369  | 231<br>16558  | SH<br>SH | DEFINED 9<br>DEFINED 3  |
|                            |         |           | -----     | -----         |          |                         |
|                            |         |           | 374       | 16789         |          |                         |
| A D C TELECOMMUNICATIONS   | COM NEW | 000886309 | 52<br>144 | 3432<br>9584  | SH<br>SH | DEFINED 9<br>DEFINED 85 |
|                            |         |           | -----     | -----         |          |                         |
|                            |         |           | 195       | 13016         |          |                         |
| ACM INCOME FUND INC        | COM     | 000912105 | 34<br>212 | 4178<br>26219 | SH<br>SH | DEFINED 9<br>DEFINED 3  |
|                            |         |           | -----     | -----         |          |                         |
|                            |         |           | 246       | 30397         |          |                         |
| ACM MUN SECS INCOME FD INC | COM     | 000942102 | 7         | 650           | SH       | DEFINED 3               |
|                            |         |           | -----     | -----         |          |                         |
|                            |         |           | 7         | 650           |          |                         |

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|-------------------|----------------|-----------|---------------------|--------------------------|---------------------|--------------------------------------|----|
| AFLAC INC         | COM            | 001055102 | 8997<br>4470<br>753 | 196618<br>97690<br>16458 | SH<br>SH<br>SH      | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |
|                   |                |           | -----               | -----                    |                     |                                      |    |
|                   |                |           | 14221               | 310766                   |                     |                                      |    |
| AGCO CORP         | COM            | 001084102 | 22                  | 850                      | SH                  | DEFINED 9                            |    |
|                   |                |           | -----               | -----                    |                     |                                      |    |
|                   |                |           | 22                  | 850                      |                     |                                      |    |
| AGL RES INC       | COM            | 001204106 | 57<br>86            | 1550<br>2348             | SH<br>SH            | DEFINED 9<br>DEFINED 3               |    |
|                   |                |           | -----               | -----                    |                     |                                      |    |
|                   |                |           | 142                 | 3898                     |                     |                                      |    |
| AES CORP          | COM            | 00130H105 | 402<br>19<br>2186   | 19710<br>926<br>107193   | SH<br>SH<br>SH      | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |
|                   |                |           | -----               | -----                    |                     |                                      |    |
|                   |                |           | 2606                | 127829                   |                     |                                      |    |
| AK STL HLDG CORP  | COM            | 001547108 | 1                   | 57                       | SH                  | DEFINED 9                            |    |
|                   |                |           | -----               | -----                    |                     |                                      |    |
|                   |                |           | 1                   | 57                       |                     |                                      |    |
| AMB PROPERTY CORP | COM            | 00163T109 | 66<br>39<br>355     | 1200<br>700<br>6450      | SH<br>SH<br>SH      | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |
|                   |                |           | -----               | -----                    |                     |                                      |    |

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|                            |     |           |       |        |    |            |
|----------------------------|-----|-----------|-------|--------|----|------------|
|                            |     |           | 460   | 8350   |    |            |
| AMR CORP                   | COM | 001765106 | 14    | 600    | SH | DEFINED 9  |
|                            |     |           | 49    | 2120   | SH | DEFINED 3  |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 63    | 2720   |    |            |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1385  | 522810 | SH | DEFINED 85 |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 1385  | 522810 |    |            |
| A S V INC                  | COM | 001963107 | 276   | 18478  | SH | DEFINED 9  |
|                            |     |           | 98    | 6603   | SH | DEFINED 3  |
|                            |     |           | 1476  | 99000  | SH | DEFINED 85 |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 1850  | 124081 |    |            |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AT&T INC          | COM            | 00206R102 | 53687              | 1648856            | SH         |              | DEFINED 9          |    |
|                   |                |           | 28252              | 867705             | SH         |              | DEFINED 3          |    |
|                   |                |           | 434                | 13325              | SH         |              | DEFINED 8          |    |
|                   |                |           | 34345              | 1054819            | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 116718             | 3584705            |            |              |                    |    |
| AU OPTRONICS CORP | SPONSORED ADR  | 002255107 | 18                 | 1236               | SH         |              | DEFINED 9          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 18                 | 1236               |            |              |                    |    |
| AVI BIOPHARMA INC | COM            | 002346104 | 19                 | 5300               | SH         |              | DEFINED 3          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 19                 | 5300               |            |              |                    |    |
| AVX CORP NEW      | COM            | 002444107 | 3                  | 155                | SH         |              | DEFINED 3          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 3                  | 155                |            |              |                    |    |
| AARON RENTS INC   | COM            | 002535201 | 243                | 10553              | SH         |              | DEFINED 9          |    |
|                   |                |           | 100                | 4339               | SH         |              | DEFINED 3          |    |
|                   |                |           | 1629               | 70900              | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1972               | 85792              |            |              |                    |    |
| ABBOTT LABS       | COM            | 002824100 | 57353              | 1181074            | SH         |              | DEFINED 9          |    |
|                   |                |           | 45124              | 929250             | SH         |              | DEFINED 3          |    |
|                   |                |           | 405                | 8335               | SH         |              | DEFINED 8          |    |
|                   |                |           | 21497              | 442690             | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 124379             | 2561349            |            |              |                    |    |

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|                        |                |           |       |       |    |         |    |
|------------------------|----------------|-----------|-------|-------|----|---------|----|
| ABERCROMBIE & FITCH CO | CL A           | 002896207 | 476   | 6851  | SH | DEFINED | 9  |
|                        |                |           | 319   | 4596  | SH | DEFINED | 3  |
|                        |                |           | 6026  | 86725 | SH | DEFINED | 85 |
|                        |                |           | ----- | ----- |    |         |    |
|                        |                |           | 6821  | 98172 |    |         |    |
| ABBEY NATL PLC         | ADR PRF B7.375 | 002920700 | 653   | 24900 | SH | DEFINED | 85 |
|                        |                |           | ----- | ----- |    |         |    |
|                        |                |           | 653   | 24900 |    |         |    |
| ABBEY NATL PLC         | GDR 7.375% PRF | 002920809 | 15    | 600   | SH | DEFINED | 3  |
|                        |                |           | 1545  | 60600 | SH | DEFINED | 85 |
|                        |                |           | ----- | ----- |    |         |    |
|                        |                |           | 1561  | 61200 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 273                | 45117              | SH         | DEFINED      | 9                  |    |
|                              |                |           | 337                | 55727              | SH         | DEFINED      | 3                  |    |
|                              |                |           | 18                 | 3000               | SH         | DEFINED      | 8                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 627                | 103844             |            |              |                    |    |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 84                 | 6610               | SH         | DEFINED      | 3                  |    |
|                              |                |           | 13                 | 1000               | SH         | DEFINED      | 8                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 97                 | 7610               |            |              |                    |    |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 3                  | 241                | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 241                |            |              |                    |    |
| ABIGAIL ADAMS NATL BANCORP I | COM            | 003390101 | 558                | 41170              | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 558                | 41170              |            |              |                    |    |
| ABIOMED INC                  | COM            | 003654100 | 2                  | 125                | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 125                |            |              |                    |    |
| ABRAXIS BIOSCIENCE INC       | COM            | 00383E106 | 1138               | 40950              | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1138               | 40950              |            |              |                    |    |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 57                 | 3798               | SH         | DEFINED      | 9                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 57                 | 3798               |            |              |                    |    |
| ACTIVIDENTITY CORP           | COM            | 00506P103 | 1410               | 300000             | SH         | DEFINED      | 85                 |    |

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|                   |     |           | ----- | -----  |    |           |
|-------------------|-----|-----------|-------|--------|----|-----------|
|                   |     |           | 1410  | 300000 |    |           |
| ACUITY BRANDS INC | COM | 00508Y102 | 45    | 1000   | SH | DEFINED 9 |
|                   |     |           | 17    | 364    | SH | DEFINED 3 |
|                   |     |           | ----- | -----  |    |           |
|                   |     |           | 62    | 1364   |    |           |
| ADAMS EXPRESS CO  | COM | 006212104 | 91    | 6766   | SH | DEFINED 3 |
|                   |     |           | ----- | -----  |    |           |
|                   |     |           | 91    | 6766   |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADESA INC                    | COM            | 00686U104 | 0                  | 10                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 67                 | 2900               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 67                 | 2910               |            |              |                    |    |
| ADOBE SYS INC                | COM            | 00724F101 | 964                | 25739              | SH         |              | DEFINED 9          |    |
|                              |                |           | 353                | 9435               | SH         |              | DEFINED 3          |    |
|                              |                |           | 15                 | 400                | SH         |              | DEFINED 8          |    |
|                              |                |           | 720                | 19211              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2052               | 54785              |            |              |                    |    |
| ADTRAN INC                   | COM            | 00738A106 | 10                 | 420                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 420                |            |              |                    |    |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 183                | 5565               | SH         |              | DEFINED 9          |    |
|                              |                |           | 792                | 24032              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 975                | 29597              |            |              |                    |    |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 20                 | 497                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 102                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24                 | 599                |            |              |                    |    |
| ADVENTRX PHARMACEUTICALS INC | COM            | 00764X103 | 69                 | 25126              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 69                 | 25126              |            |              |                    |    |
| AEROPOSTALE                  | COM            | 007865108 | 266                | 9110               | SH         |              | DEFINED 9          |    |
|                              |                |           | 133                | 4562               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2143               | 73300              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2542               | 86972              |            |              |                    |    |

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|                            |              |           |       |       |      |         |    |
|----------------------------|--------------|-----------|-------|-------|------|---------|----|
| ADVANCED MICRO DEVICES INC | COM          | 007903107 | 1151  | 46335 | SH   | DEFINED | 9  |
|                            |              |           | 1336  | 53780 | SH   | DEFINED | 3  |
|                            |              |           | 397   | 15979 | SH   | DEFINED | 85 |
|                            |              |           | ----- |       | 2885 | 116094  |    |
| AEGON N V                  | ORD AMER REG | 007924103 | 110   | 5861  | SH   | DEFINED | 9  |
|                            |              |           | 1149  | 61210 | SH   | DEFINED | 3  |
|                            |              |           | ----- |       | 1259 | 67071   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AES TR III                   | PFD CV 6.75%   | 00808N202 | 15                 | 300                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              |                    | 15         | 300          |                    |    |
| AETNA INC NEW                | COM            | 00817Y108 | 685                | 17315              | SH         |              | DEFINED            | 9  |
|                              |                |           | 281                | 7100               | SH         |              | DEFINED            | 3  |
|                              |                |           | 719                | 18170              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    | 1684       | 42585        |                    |    |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 250                | 4828               | SH         |              | DEFINED            | 9  |
|                              |                |           | 281                | 5414               | SH         |              | DEFINED            | 3  |
|                              |                |           | 203                | 3914               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    | 734        | 14156        |                    |    |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 2381               | 23780              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1752               | 17499              | SH         |              | DEFINED            | 3  |
|                              |                |           | 6327               | 63200              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    | 10459      | 104479       |                    |    |
| AGERE SYS INC                | NOTE 6.500%12  | 00845VAA8 | 201                | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              |                    | 201        | 2000         |                    |    |
| AGERE SYS INC                | COM            | 00845V308 | 3                  | 175                | SH         |              | DEFINED            | 9  |
|                              |                |           | 21                 | 1432               | SH         |              | DEFINED            | 3  |
|                              |                |           | 0                  | 1                  | SH         |              | DEFINED            | 8  |
|                              |                |           | 1269               | 85000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    | 1293       | 86608        |                    |    |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 3333               | 101945             | SH         |              | DEFINED            | 9  |
|                              |                |           | 245                | 7488               | SH         |              | DEFINED            | 3  |
|                              |                |           | 443                | 13544              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    |            |              |                    |    |

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|              |     |           |       |        |    |            |
|--------------|-----|-----------|-------|--------|----|------------|
|              |     |           | 4020  | 122977 |    |            |
| AGILYSYS INC | COM | 00847J105 | 46    | 3267   | SH | DEFINED 9  |
|              |     |           | 36    | 2567   | SH | DEFINED 3  |
|              |     |           | 2514  | 179575 | SH | DEFINED 85 |
|              |     |           | ----- | -----  |    |            |
|              |     |           | 2596  | 185409 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 37                 | 1200               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 37                 | 1200               |            |              |                    |    |
| AGREE REALTY CORP            | COM            | 008492100 | 33                 | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33                 | 1000               |            |              |                    |    |
| AIM SELECT REAL ESTATE INCM  | SHS            | 00888R107 | 14                 | 750                | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 976                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 32                 | 1726               |            |              |                    |    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 22586              | 340300             | SH         |              | DEFINED 9          |    |
|                              |                |           | 12716              | 191589             | SH         |              | DEFINED 3          |    |
|                              |                |           | 23                 | 340                | SH         |              | DEFINED 8          |    |
|                              |                |           | 2178               | 32816              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 37502              | 565045             |            |              |                    |    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 2064               | 41280              | SH         |              | DEFINED 9          |    |
|                              |                |           | 556                | 11131              | SH         |              | DEFINED 3          |    |
|                              |                |           | 4509               | 90200              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7129               | 142611             |            |              |                    |    |
| ALASKA COMMUNICATIONS SYS GR | COM            | 01167P101 | 4                  | 300                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 300                |            |              |                    |    |
| ALBERTO CULVER CO            | COM            | 013068101 | 26775              | 529252             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5725               | 113156             | SH         |              | DEFINED 3          |    |
|                              |                |           | 8915               | 176211             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 41414              | 818619             |            |              |                    |    |
| ALCAN INC                    | COM            | 013716105 | 18                 | 450                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 18                 | 450                |            |              |                    |    |

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|           |     |           |       |         |    |         |    |
|-----------|-----|-----------|-------|---------|----|---------|----|
| ALCOA INC | COM | 013817101 | 10356 | 369316  | SH | DEFINED | 9  |
|           |     |           | 7029  | 250666  | SH | DEFINED | 3  |
|           |     |           | 3     | 100     | SH | DEFINED | 8  |
|           |     |           | 14674 | 523308  | SH | DEFINED | 85 |
|           |     |           | ----- | -----   |    |         |    |
|           |     |           | 32061 | 1143390 |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALDERWOODS GROUP INC       | COM            | 014383103 | 20                 | 1022               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 20                 | 1022               |            |              |                    |    |
| ALDERWOODS GROUP INC       | *W EXP 01/02/2 | 014383111 | 0                  | 1652               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           |                    | 1652               |            |              |                    |    |
| ALERIS INTL INC            | COM            | 014477103 | 5                  | 100                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5                  | 100                |            |              |                    |    |
| ALEXANDER & BALDWIN INC    | COM            | 014482103 | 40                 | 904                | SH         |              | DEFINED            | 9  |
|                            |                |           | 46                 | 1028               | SH         |              | DEFINED            | 3  |
|                            |                |           | 1730               | 39000              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1816               | 40932              |            |              |                    |    |
| ALFA CORP                  | COM            | 015385107 | 251                | 14528              | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 251                | 14528              |            |              |                    |    |
| ALLEGHENY ENERGY INC       | COM            | 017361106 | 294                | 7315               | SH         |              | DEFINED            | 9  |
|                            |                |           | 73                 | 1816               | SH         |              | DEFINED            | 3  |
|                            |                |           | 217                | 5391               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 583                | 14522              |            |              |                    |    |
| ALLEGHENY TECHNOLOGIES INC | COM            | 01741R102 | 1807               | 29061              | SH         |              | DEFINED            | 9  |
|                            |                |           | 4796               | 77123              | SH         |              | DEFINED            | 3  |
|                            |                |           | 7316               | 117642             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 13920              | 223826             |            |              |                    |    |
| ALLERGAN INC               | COM            | 018490102 | 817                | 7251               | SH         |              | DEFINED            | 9  |
|                            |                |           | 346                | 3070               | SH         |              | DEFINED            | 3  |
|                            |                |           | 567                | 5039               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1730               | 15360              |            |              |                    |    |
| ALLETE INC                 | COM NEW        | 018522300 | 0                  | 3                  | SH         |              | DEFINED            | 9  |

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45 1028 SH DEFINED 3  
 -----  
 45 1031

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 2797               | 50679              | SH              | DEFINED         | 9       |    |
|                              |                |           | 2414               | 43744              | SH              | DEFINED         | 3       |    |
|                              |                |           | 8179               | 148200             | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 13390              | 242623             |                 |                 |         |    |
| ALLIANCE NATL MUN INCOME FD  | COM            | 01864U106 | 19                 | 1100               | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 19                 | 1100               |                 |                 |         |    |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R108 | 35                 | 1000               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 35                 | 1000               |                 |                 |         |    |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R106 | 9                  | 666                | SH              | DEFINED         | 9       |    |
|                              |                |           | 92                 | 7055               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 101                | 7721               |                 |                 |         |    |
| ALLIANCE WORLD DLR GV FD INC | COM            | 018796102 | 4                  | 303                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 4                  | 303                |                 |                 |         |    |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 118                | 3311               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 118                | 3311               |                 |                 |         |    |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 48                 | 586                | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 48                 | 586                |                 |                 |         |    |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH | 018805101 | 2                  | 112                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 2                  | 112                |                 |                 |         |    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 57                 | 830                | SH              | DEFINED         | 9       |    |
|                              |                |           | 1754               | 25425              | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 1811               | 26255              |                 |                 |         |    |
| ALLIED CAP CORP NEW          | COM            | 01903Q108 | 86                 | 2850               | SH              | DEFINED         | 9       |    |
|                              |                |           | 132                | 4366               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 218                | 7216               |                 |                 |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 80                 | 7101               | SH         |              | DEFINED 9          |    |
|                              |                 |           | 90                 | 7984               | SH         |              | DEFINED 85         |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 170                | 15085              |            |              |                    |    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P108 | 4                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 4                  | 200                |            |              |                    |    |
| ALLSTATE CORP                | COM             | 020002101 | 12504              | 199331             | SH         |              | DEFINED 9          |    |
|                              |                 |           | 41752              | 665584             | SH         |              | DEFINED 3          |    |
|                              |                 |           | 28                 | 450                | SH         |              | DEFINED 8          |    |
|                              |                 |           | 17869              | 284862             | SH         |              | DEFINED 85         |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 72154              | 1150227            |            |              |                    |    |
| ALLTEL CORP                  | COM             | 020039103 | 16926              | 304975             | SH         |              | DEFINED 9          |    |
|                              |                 |           | 5567               | 100298             | SH         |              | DEFINED 3          |    |
|                              |                 |           | 29                 | 527                | SH         |              | DEFINED 8          |    |
|                              |                 |           | 3871               | 69743              | SH         |              | DEFINED 85         |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 26393              | 475543             |            |              |                    |    |
| ALON USA ENERGY INC          | COM             | 020520102 | 3                  | 100                | SH         |              | DEFINED 3          |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 3                  | 100                |            |              |                    |    |
| ALTERA CORP                  | COM             | 021441100 | 3412               | 185652             | SH         |              | DEFINED 9          |    |
|                              |                 |           | 292                | 15912              | SH         |              | DEFINED 3          |    |
|                              |                 |           | 8599               | 467859             | SH         |              | DEFINED 85         |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 12304              | 669423             |            |              |                    |    |
| ALTIRIS INC                  | COM             | 02148M100 | 211                | 10000              | SH         |              | DEFINED 85         |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 211                | 10000              |            |              |                    |    |
| ALTRIA GROUP INC             | COM             | 02209S103 | 22182              | 289768             | SH         |              | DEFINED 9          |    |
|                              |                 |           | 69564              | 908742             | SH         |              | DEFINED 3          |    |
|                              |                 |           | 9928               | 129692             | SH         |              | DEFINED 85         |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 101674             | 1328202            |            |              |                    |    |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS  | 022276109 | 5                  | 76                 | SH         |              | DEFINED 9          |    |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 5                  | 76                 |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALZA CORP                    | SDCV           | 7 02261WAB5 | 178                | 2000               | SH         |              | DEFINED 3          |    |
|                              |                |             | 178                | 2000               |            |              |                    |    |
| AMAZON COM INC               | COM            | 023135106   | 382                | 11893              | SH         |              | DEFINED 9          |    |
|                              |                |             | 71                 | 2200               | SH         |              | DEFINED 3          |    |
|                              |                |             | 328                | 10206              | SH         |              | DEFINED 85         |    |
|                              |                |             | 780                | 24299              |            |              |                    |    |
| AMBAC FINL GROUP INC         | COM            | 023139108   | 272                | 3285               | SH         |              | DEFINED 9          |    |
|                              |                |             | 267                | 3227               | SH         |              | DEFINED 3          |    |
|                              |                |             | 932                | 11265              | SH         |              | DEFINED 85         |    |
|                              |                |             | 1471               | 17777              |            |              |                    |    |
| AMDOCS LTD                   | NOTE 0.500% 3  | 02342TAD1   | 106                | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |             | 106                | 1000               |            |              |                    |    |
| AMEREN CORP                  | COM            | 023608102   | 368                | 6974               | SH         |              | DEFINED 9          |    |
|                              |                |             | 1116               | 21148              | SH         |              | DEFINED 3          |    |
|                              |                |             | 358                | 6778               | SH         |              | DEFINED 85         |    |
|                              |                |             | 1842               | 34900              |            |              |                    |    |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V107   | 12                 | 1500               | SH         |              | DEFINED 3          |    |
|                              |                |             | 12                 | 1500               |            |              |                    |    |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W105   | 12                 | 300                | SH         |              | DEFINED 9          |    |
|                              |                |             | 323                | 8200               | SH         |              | DEFINED 3          |    |
|                              |                |             | 335                | 8500               |            |              |                    |    |
| AMCORE FINL INC              | COM            | 023912108   | 585                | 19328              | SH         |              | DEFINED 3          |    |
|                              |                |             | 585                | 19328              |            |              |                    |    |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103   | 52                 | 3100               | SH         |              | DEFINED 3          |    |
|                              |                |             | 52                 | 3100               |            |              |                    |    |
| AMERICAN BANCORP N J INC     | COM            | 02407E104   | 1151               | 97150              | SH         |              | DEFINED 85         |    |
|                              |                |             | 1151               | 97150              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 5082               | 128755             | SH                  | DEFINED           | 9     |
|                              |                |           | 6231               | 157862             | SH                  | DEFINED           | 3     |
|                              |                |           | 20                 | 500                | SH                  | DEFINED           | 8     |
|                              |                |           | 608                | 15400              | SH                  | DEFINED           | 85    |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 11940              | 302517             |                     |                   |       |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 4                  | 100                | SH                  | DEFINED           | 9     |
|                              |                |           | 2                  | 45                 | SH                  | DEFINED           | 3     |
|                              |                |           | 1400               | 31934              | SH                  | DEFINED           | 85    |
|                              |                |           |                    |                    |                     | -----             | ----- |
|                              |                |           | 1406               | 32079              |                     |                   |       |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 4532               | 124620             | SH                  | DEFINED           | 9     |
|                              |                |           | 2110               | 58012              | SH                  | DEFINED           | 3     |
|                              |                |           | 3                  | 89                 | SH                  | DEFINED           | 8     |
|                              |                |           | 3339               | 91802              | SH                  | DEFINED           | 85    |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 9984               | 274523             |                     |                   |       |
| AMERICAN EXPRESS CO          | DBCV 1.850%12  | 025816AS8 | 303                | 3000               | SH                  | DEFINED           | 3     |
|                              |                |           |                    |                    |                     | -----             | ----- |
|                              |                |           | 303                | 3000               |                     |                   |       |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 6234               | 111160             | SH                  | DEFINED           | 9     |
|                              |                |           | 5212               | 92946              | SH                  | DEFINED           | 3     |
|                              |                |           | 25                 | 450                | SH                  | DEFINED           | 8     |
|                              |                |           | 4992               | 89021              | SH                  | DEFINED           | 85    |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 16464              | 293577             |                     |                   |       |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 1060               | 22591              | SH                  | DEFINED           | 9     |
|                              |                |           | 244                | 5201               | SH                  | DEFINED           | 3     |
|                              |                |           |                    |                    |                     | -----             | ----- |
|                              |                |           | 1304               | 27792              |                     |                   |       |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 28                 | 1200               | SH                  | DEFINED           | 9     |
|                              |                |           | 46                 | 2004               | SH                  | DEFINED           | 3     |
|                              |                |           |                    |                    |                     | -----             | ----- |
|                              |                |           | 74                 | 3204               |                     |                   |       |
| AMERICAN HOME MTG INVT CORP  | COM            | 02660R107 | 2                  | 52                 | SH                  | DEFINED           | 3     |
|                              |                |           |                    |                    |                     | -----             | ----- |
|                              |                |           | 2                  | 52                 |                     |                   |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN INCOME FD INC       | COM            | 02672T109 | 80                 | 10000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1089               | 135400             | SH         |              | DEFINED 85         |    |
|                              |                |           | 1169               | 145400             |            |              |                    |    |
| AMERICAN INDEPENDENCE CORP   | COM NEW        | 026760405 | 4                  | 332                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 332                |            |              |                    |    |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 73723              | 1112636            | SH         |              | DEFINED 9          |    |
|                              |                |           | 31279              | 472059             | SH         |              | DEFINED 3          |    |
|                              |                |           | 50                 | 750                | SH         |              | DEFINED 8          |    |
|                              |                |           | 32668              | 493031             | SH         |              | DEFINED 85         |    |
|                              |                |           | 137720             | 2078476            |            |              |                    |    |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 1374               | 74532              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1912               | 103731             | SH         |              | DEFINED 3          |    |
|                              |                |           | 9373               | 508600             | SH         |              | DEFINED 85         |    |
|                              |                |           | 12659              | 686863             |            |              |                    |    |
| AMERICAN MUN INCOME PORTFOLI | COM            | 027649102 | 44                 | 2781               | SH         |              | DEFINED 3          |    |
|                              |                |           | 44                 | 2781               |            |              |                    |    |
| AMERICAN PWR CONVERSION CORP | COM            | 029066107 | 250                | 11383              | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 215                | SH         |              | DEFINED 3          |    |
|                              |                |           | 123                | 5599               | SH         |              | DEFINED 85         |    |
|                              |                |           | 378                | 17197              |            |              |                    |    |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 3                  | 100                | SH         |              | DEFINED 3          |    |
|                              |                |           | 3                  | 100                |            |              |                    |    |
| AMERICAN REAL ESTATE PARTNR  | DEPOSITRY UNIT | 029169109 | 62                 | 1173               | SH         |              | DEFINED 9          |    |
|                              |                |           | 29                 | 554                | SH         |              | DEFINED 3          |    |
|                              |                |           | 91                 | 1727               |            |              |                    |    |
| AMERICAN SELECT PORTFOLIO IN | COM            | 029570108 | 6                  | 509                | SH         |              | DEFINED 3          |    |
|                              |                |           | 6                  | 509                |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN STD COS INC DEL    | COM            | 029712106 | 225                | 5372               | SH         |              | DEFINED            | 9  |
|                             |                |           | 9                  | 225                | SH         |              | DEFINED            | 3  |
|                             |                |           | 245                | 5839               | SH         |              | DEFINED            | 85 |
|                             |                |           | 480                | 11436              |            |              |                    |    |
| AMERICAN STS WTR CO         | COM            | 029899101 | 11                 | 300                | SH         |              | DEFINED            | 9  |
|                             |                |           | 11                 | 300                |            |              |                    |    |
| AMERICAN TOWER CORP         | NOTE 3.000% 8  | 029912AR3 | 188                | 1000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 188                | 1000               |            |              |                    |    |
| AMERICAN TOWER CORP         | CL A           | 029912201 | 86                 | 2360               | SH         |              | DEFINED            | 9  |
|                             |                |           | 913                | 25000              | SH         |              | DEFINED            | 85 |
|                             |                |           | 999                | 27360              |            |              |                    |    |
| AMERN STRATEGIC INCOME PTFL | COM            | 030099105 | 72                 | 6509               | SH         |              | DEFINED            | 9  |
|                             |                |           | 72                 | 6509               |            |              |                    |    |
| AMERICAN VANGUARD CORP      | COM            | 030371108 | 4                  | 253                | SH         |              | DEFINED            | 3  |
|                             |                |           | 4                  | 253                |            |              |                    |    |
| AMERICANWEST BANCORPORATION | COM            | 03058P109 | 861                | 40500              | SH         |              | DEFINED            | 85 |
|                             |                |           | 861                | 40500              |            |              |                    |    |
| AMERICREDIT CORP            | COM            | 03060R101 | 8                  | 310                | SH         |              | DEFINED            | 9  |
|                             |                |           | 1431               | 57263              | SH         |              | DEFINED            | 85 |
|                             |                |           | 1439               | 57573              |            |              |                    |    |
| AMERUS GROUP CO             | COM            | 03072M108 | 131                | 1926               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 20                 | SH         |              | DEFINED            | 3  |
|                             |                |           | 132                | 1946               |            |              |                    |    |
| AMERISOURCEBERGEN CORP      | COM            | 03073E105 | 540                | 11944              | SH         |              | DEFINED            | 9  |
|                             |                |           | 479                | 10606              | SH         |              | DEFINED            | 85 |
|                             |                |           | 1019               | 22550              |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERIPRISE FINL INC        | COM            | 03076C106 | 599                | 12777              | SH         |              | DEFINED 9          |    |
|                            |                |           | 318                | 6782               | SH         |              | DEFINED 3          |    |
|                            |                |           | 378                | 8066               | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1296               | 27625              |            |              |                    |    |
| AMERIGAS PARTNERS L P      | UNIT L P INT   | 030975106 | 6                  | 200                | SH         |              | DEFINED 9          |    |
|                            |                |           | 32                 | 1045               | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 38                 | 1245               |            |              |                    |    |
| AMETEK INC NEW             | COM            | 031100100 | 2                  | 40                 | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2                  | 40                 |            |              |                    |    |
| AMGEN INC                  | COM            | 031162100 | 43182              | 603688             | SH         |              | DEFINED 9          |    |
|                            |                |           | 24512              | 342685             | SH         |              | DEFINED 3          |    |
|                            |                |           | 54                 | 750                | SH         |              | DEFINED 8          |    |
|                            |                |           | 3625               | 50672              | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 71372              | 997795             |            |              |                    |    |
| AMPHENOL CORP NEW          | CL A           | 032095101 | 3                  | 55                 | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 55                 |            |              |                    |    |
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 459                | 15795              | SH         |              | DEFINED 9          |    |
|                            |                |           | 308                | 10615              | SH         |              | DEFINED 3          |    |
|                            |                |           | 29                 | 1000               | SH         |              | DEFINED 8          |    |
|                            |                |           | 332                | 11423              | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1128               | 38833              |            |              |                    |    |
| AMSURG CORP                | COM            | 03232P405 | 60                 | 2700               | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 60                 | 2700               |            |              |                    |    |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108 | 18                 | 400                | SH         |              | DEFINED 9          |    |
|                            |                |           | 18                 | 400                | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 35                 | 800                |            |              |                    |    |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANADARKO PETE CORP | COM            | 032511107 | 10559              | 240903             | SH         |              | DEFINED 9          |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
|                              |               |           | 6033  | 137653 | SH | DEFINED | 3  |
|                              |               |           | 101   | 2300   | SH | DEFINED | 8  |
|                              |               |           | 4082  | 93134  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 20775 | 473990 |    |         |    |
| ANALOG DEVICES INC           | COM           | 032654105 | 5802  | 197417 | SH | DEFINED | 9  |
|                              |               |           | 3615  | 123011 | SH | DEFINED | 3  |
|                              |               |           | 367   | 12484  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 9784  | 332912 |    |         |    |
| ANALYSTS INTL CORP           | COM           | 032681108 | 191   | 90620  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 191   | 90620  |    |         |    |
| ANDERSONS INC                | COM           | 034164103 | 212   | 6204   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 212   | 6204   |    |         |    |
| ANDREW CORP                  | COM           | 034425108 | 525   | 56739  | SH | DEFINED | 9  |
|                              |               |           | 163   | 17575  | SH | DEFINED | 3  |
|                              |               |           | 1854  | 200469 | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 2542  | 274783 |    |         |    |
| ANGELICA CORP                | COM           | 034663104 | 94    | 5500   | SH | DEFINED | 9  |
|                              |               |           | 1008  | 59230  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 1101  | 64730  |    |         |    |
| ANGLO AMERN PLC              | ADR           | 03485P102 | 87    | 4100   | SH | DEFINED | 9  |
|                              |               |           | 657   | 31138  | SH | DEFINED | 3  |
|                              |               |           | 38    | 1783   | SH | DEFINED | 8  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 781   | 37021  |    |         |    |
| ANGIOTECH PHARMACEUTICALS IN | COM           | 034918102 | 18    | 2000   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 18    | 2000   |    |         |    |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 035128206 | 13    | 353    | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 13    | 353    |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ANHEUSER BUSCH COS INC | COM            | 035229103 | 9086               | 191237             | SH                  | DEFINED            | 9  |
|                        |                |           | 5290               | 111343             | SH                  | DEFINED            | 3  |
|                        |                |           | 9349               | 196790             | SH                  | DEFINED            | 85 |

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|                          |      |           | ----- | -----  |    |            |
|--------------------------|------|-----------|-------|--------|----|------------|
|                          |      |           | 23725 | 499370 |    |            |
| ANIXTER INTL INC         | COM  | 035290105 | 490   | 8670   | SH | DEFINED 9  |
|                          |      |           | 188   | 3332   | SH | DEFINED 3  |
|                          |      |           | 3028  | 53625  | SH | DEFINED 85 |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 3706  | 65627  |    |            |
| ANNALY CAP MGMT INC      | COM  | 035710409 | 3     | 200    | SH | DEFINED 9  |
|                          |      |           | 15    | 1106   | SH | DEFINED 3  |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 17    | 1306   |    |            |
| ANSYS INC                | COM  | 03662Q105 | 4     | 101    | SH | DEFINED 3  |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 4     | 101    |    |            |
| AON CORP                 | COM  | 037389103 | 496   | 14635  | SH | DEFINED 9  |
|                          |      |           | 518   | 15298  | SH | DEFINED 3  |
|                          |      |           | 356   | 10518  | SH | DEFINED 85 |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 1370  | 40451  |    |            |
| APACHE CORP              | COM  | 037411105 | 16539 | 261689 | SH | DEFINED 9  |
|                          |      |           | 6810  | 107760 | SH | DEFINED 3  |
|                          |      |           | 5     | 75     | SH | DEFINED 8  |
|                          |      |           | 689   | 10903  | SH | DEFINED 85 |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 24043 | 380427 |    |            |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 195   | 3590   | SH | DEFINED 9  |
|                          |      |           | 55    | 1012   | SH | DEFINED 3  |
|                          |      |           | 175   | 3208   | SH | DEFINED 85 |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 425   | 7810   |    |            |
| APEX MUN FD INC          | COM  | 037580107 | 65    | 6200   | SH | DEFINED 3  |
|                          |      |           | ----- | -----  |    |            |
|                          |      |           | 65    | 6200   |    |            |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APOGEE ENTERPRISES INC | COM            | 037598109 | 2348               | 154390             | SH         |              | DEFINED 85         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2348               | 154390             |            |              |                    |    |
| APOLLO GROUP INC       | CL A           | 037604105 | 202                | 4095               | SH         |              | DEFINED 9          |    |
|                        |                |           | 38                 | 781                | SH         |              | DEFINED 3          |    |
|                        |                |           | 227                | 4619               | SH         |              | DEFINED 85         |    |

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|                              |                |           |       |        |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
|                              |                |           | 468   | 9495   |    |            |
| APOLLO INVT CORP             | COM            | 03761U106 | 22    | 1095   | SH | DEFINED 9  |
|                              |                |           | 5     | 250    | SH | DEFINED 3  |
|                              |                |           | 28    | 1345   |    |            |
| APPLE COMPUTER INC           | COM            | 037833100 | 11886 | 154408 | SH | DEFINED 9  |
|                              |                |           | 2854  | 37070  | SH | DEFINED 3  |
|                              |                |           | 24198 | 314335 | SH | DEFINED 85 |
|                              |                |           | 38937 | 505813 |    |            |
| APPLEBEES INTL INC           | COM            | 037899101 | 32    | 1500   | SH | DEFINED 9  |
|                              |                |           | 32    | 1500   |    |            |
| APPLERA CORP                 | COM AP BIO GRP | 038020103 | 226   | 6820   | SH | DEFINED 9  |
|                              |                |           | 3     | 100    | SH | DEFINED 3  |
|                              |                |           | 1680  | 50738  | SH | DEFINED 85 |
|                              |                |           | 1909  | 57658  |    |            |
| APPLERA CORP                 | COM CE GEN GRP | 038020202 | 64    | 4600   | SH | DEFINED 9  |
|                              |                |           | 418   | 30000  | SH | DEFINED 85 |
|                              |                |           | 482   | 34600  |    |            |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 438   | 17960  | SH | DEFINED 9  |
|                              |                |           | 438   | 17960  |    |            |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W109 | 3     | 1000   | SH | DEFINED 3  |
|                              |                |           | 3     | 1000   |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APPLIED MATLS INC            | COM            | 038222105 | 9508               | 536278             | SH         |              | DEFINED 9          |    |
|                              |                |           | 4824               | 272106             | SH         |              | DEFINED 3          |    |
|                              |                |           | 13829              | 779960             | SH         |              | DEFINED 85         |    |
|                              |                |           | 28161              | 1588344            |            |              |                    |    |
| APPLIED SIGNAL TECHNOLOGY IN | COM            | 038237103 | 37                 | 2500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 37                 | 2500               |            |              |                    |    |
| APTIMUS INC                  | COM            | 03833V108 | 25                 | 3600               | SH         |              | DEFINED 3          |    |

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|                      |                |           |      |          |         |    |
|----------------------|----------------|-----------|------|----------|---------|----|
|                      |                |           | 25   | 3600     |         |    |
| AQUA AMERICA INC     | COM            | 03836W103 | 29   | 1310 SH  | DEFINED | 9  |
|                      |                |           | 163  | 7435 SH  | DEFINED | 3  |
|                      |                |           | 192  | 8745     |         |    |
| AQUANTIVE INC        | COM            | 03839G105 | 223  | 9456 SH  | DEFINED | 9  |
|                      |                |           | 94   | 3982 SH  | DEFINED | 3  |
|                      |                |           | 1519 | 64300 SH | DEFINED | 85 |
|                      |                |           | 1836 | 77738    |         |    |
| AQUILA INC           | COM            | 03840P102 | 1    | 295 SH   | DEFINED | 3  |
|                      |                |           | 1    | 295      |         |    |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 90   | 1800 SH  | DEFINED | 9  |
|                      |                |           | 23   | 470 SH   | DEFINED | 3  |
|                      |                |           | 113  | 2270     |         |    |
| ARAMARK CORP         | CL B           | 038521100 | 99   | 3000 SH  | DEFINED | 3  |
|                      |                |           | 99   | 3000     |         |    |
| ARCH CHEMICALS INC   | COM            | 03937R102 | 1    | 52 SH    | DEFINED | 9  |
|                      |                |           | 4    | 150 SH   | DEFINED | 3  |
|                      |                |           | 6    | 202      |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARCH COAL INC             | COM            | 039380100 | 150                | 5202 SH            |            |              | DEFINED            | 9  |
|                           |                |           | 23                 | 784 SH             |            |              | DEFINED            | 3  |
|                           |                |           | 173                | 5986               |            |              |                    |    |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 1600               | 42238 SH           |            |              | DEFINED            | 9  |
|                           |                |           | 2832               | 74772 SH           |            |              | DEFINED            | 3  |
|                           |                |           | 1576               | 41601 SH           |            |              | DEFINED            | 85 |
|                           |                |           | 6008               | 158611             |            |              |                    |    |
| ARCHSTONE SMITH TR        | COM            | 039583109 | 341                | 6265 SH            |            |              | DEFINED            | 9  |
|                           |                |           | 144                | 2650 SH            |            |              | DEFINED            | 3  |
|                           |                |           | 384                | 7055 SH            |            |              | DEFINED            | 85 |
|                           |                |           | 869                | 15970              |            |              |                    |    |

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|                           |         |           |       |           |            |
|---------------------------|---------|-----------|-------|-----------|------------|
| ARENA PHARMACEUTICALS INC | COM     | 040047102 | 6     | 500 SH    | DEFINED 9  |
|                           |         |           | ----- | -----     |            |
|                           |         |           | 6     | 500       |            |
| ARIBA INC                 | COM NEW | 04033V203 | 1     | 199 SH    | DEFINED 9  |
|                           |         |           | ----- | -----     |            |
|                           |         |           | 1     | 199       |            |
| ARKANSAS BEST CORP DEL    | COM     | 040790107 | 33    | 765 SH    | DEFINED 9  |
|                           |         |           | 55    | 1267 SH   | DEFINED 3  |
|                           |         |           | 1394  | 32400 SH  | DEFINED 85 |
|                           |         |           | ----- | -----     |            |
|                           |         |           | 1482  | 34432     |            |
| ARMOR HOLDINGS INC        | COM     | 042260109 | 34    | 590 SH    | DEFINED 9  |
|                           |         |           | 17    | 300 SH    | DEFINED 3  |
|                           |         |           | ----- | -----     |            |
|                           |         |           | 51    | 890       |            |
| ART TECHNOLOGY GROUP INC  | COM     | 04289L107 | 18    | 7000 SH   | DEFINED 9  |
|                           |         |           | 346   | 135000 SH | DEFINED 85 |
|                           |         |           | ----- | -----     |            |
|                           |         |           | 364   | 142000    |            |
| ARTHROCARE CORP           | COM     | 043136100 | 15    | 314 SH    | DEFINED 9  |
|                           |         |           | 67    | 1420 SH   | DEFINED 3  |
|                           |         |           | 1050  | 22400 SH  | DEFINED 85 |
|                           |         |           | ----- | -----     |            |
|                           |         |           | 1131  | 24134     |            |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARVINMERITOR INC           | COM            | 043353101 | 16                 | 1110 SH            |            |              | DEFINED 9          |    |
|                            |                |           | 67                 | 4713 SH            |            |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 83                 | 5823               |            |              |                    |    |
| ASHFORD HOSPITALITY TR INC | COM SHS        | 044103109 | 84                 | 7029 SH            |            |              | DEFINED 9          |    |
|                            |                |           | 68                 | 5691 SH            |            |              | DEFINED 3          |    |
|                            |                |           | 2577               | 215975 SH          |            |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2728               | 228695             |            |              |                    |    |
| ASHLAND INC NEW            | COM            | 044209104 | 1220               | 19135 SH           |            |              | DEFINED 9          |    |
|                            |                |           | 251                | 3928 SH            |            |              | DEFINED 3          |    |
|                            |                |           | 132                | 2072 SH            |            |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1603               | 25135              |            |              |                    |    |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| ASIA PAC FD INC              | COM | 044901106 | 14    | 695   | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 14    | 695   |    |         |    |
| ASIAINFO HLDGS INC           | COM | 04518A104 | 45    | 10000 | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 45    | 10000 |    |         |    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 241   | 7428  | SH | DEFINED | 9  |
|                              |     |           | 233   | 7174  | SH | DEFINED | 3  |
|                              |     |           | 585   | 18000 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 1060  | 32602 |    |         |    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 184   | 11900 | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 184   | 11900 |    |         |    |
| ASSURANT INC                 | COM | 04621X108 | 291   | 5446  | SH | DEFINED | 9  |
|                              |     |           | 82    | 1537  | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 373   | 6983  |    |         |    |
| ASTORIA FINL CORP            | COM | 046265104 | 31    | 1000  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 31    | 1000  |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ASTRAZENECA PLC            | SPONSORED ADR  | 046353108 | 183                | 2925               | SH         |              | DEFINED            | 9  |
|                            |                |           | 598                | 9568               | SH         |              | DEFINED            | 3  |
|                            |                |           | 47                 | 752                | SH         |              | DEFINED            | 8  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 828                | 13245              |            |              |                    |    |
| AT ROAD INC                | COM            | 04648K105 | 1427               | 244350             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1427               | 244350             |            |              |                    |    |
| ATHEROS COMMUNICATIONS INC | COM            | 04743P108 | 317                | 17458              | SH         |              | DEFINED            | 9  |
|                            |                |           | 129                | 7094               | SH         |              | DEFINED            | 3  |
|                            |                |           | 2192               | 120900             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2637               | 145452             |            |              |                    |    |
| ATMEL CORP                 | COM            | 049513104 | 3                  | 500                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 500                |            |              |                    |    |
| ATMOS ENERGY CORP          | COM            | 049560105 | 29                 | 1000               | SH         |              | DEFINED            | 3  |

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|                              |               |           | ----- | -----  |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
|                              |               |           | 29    | 1000   |    |            |
| AUDIOVOX CORP                | CL A          | 050757103 | 1160  | 83310  | SH | DEFINED 85 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1160  | 83310  |    |            |
| AURORA OIL & GAS CORP        | COM           | 052036100 | 1022  | 334001 | SH | DEFINED 3  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1022  | 334001 |    |            |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 15    | 150    | SH | DEFINED 9  |
|                              |               |           | 34    | 340    | SH | DEFINED 3  |
|                              |               |           | 6     | 60     | SH | DEFINED 8  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 55    | 550    |    |            |
| AUTODESK INC                 | COM           | 052769106 | 6673  | 191864 | SH | DEFINED 9  |
|                              |               |           | 855   | 24574  | SH | DEFINED 3  |
|                              |               |           | 16105 | 463048 | SH | DEFINED 85 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 23633 | 679486 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AUTOLIV INC                  | COM            | 052800109 | 430                | 7803               | SH         |              | DEFINED 9          |    |
|                              |                |           | 46                 | 838                | SH         |              | DEFINED 3          |    |
|                              |                |           | 2509               | 45522              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2985               | 54163              |            |              |                    |    |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 41316              | 872742             | SH         |              | DEFINED 9          |    |
|                              |                |           | 12569              | 265494             | SH         |              | DEFINED 3          |    |
|                              |                |           | 13                 | 285                | SH         |              | DEFINED 8          |    |
|                              |                |           | 919                | 19410              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 54816              | 1157931            |            |              |                    |    |
| AUTONATION INC               | COM            | 05329W102 | 91                 | 4340               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 300                | SH         |              | DEFINED 3          |    |
|                              |                |           | 102                | 4895               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 199                | 9535               |            |              |                    |    |
| AUTOZONE INC                 | COM            | 053332102 | 162                | 1568               | SH         |              | DEFINED 9          |    |
|                              |                |           | 182                | 1766               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 344                | 3334               |            |              |                    |    |
| AVANEX CORP                  | COM            | 05348W109 | 14                 | 8000               | SH         |              | DEFINED 9          |    |

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|                      |     |           |      |       |    |            |
|----------------------|-----|-----------|------|-------|----|------------|
|                      |     |           | 14   | 8000  |    |            |
| AVALONBAY CMNTYS INC | COM | 053484101 | 53   | 440   | SH | DEFINED 9  |
|                      |     |           | 290  | 2411  | SH | DEFINED 3  |
|                      |     |           | 343  | 2851  |    |            |
| AVAYA INC            | COM | 053499109 | 388  | 33917 | SH | DEFINED 9  |
|                      |     |           | 24   | 2085  | SH | DEFINED 3  |
|                      |     |           | 174  | 15181 | SH | DEFINED 85 |
|                      |     |           | 586  | 51183 |    |            |
| AVERY DENNISON CORP  | COM | 053611109 | 2809 | 46680 | SH | DEFINED 9  |
|                      |     |           | 1551 | 25777 | SH | DEFINED 3  |
|                      |     |           | 65   | 1075  | SH | DEFINED 8  |
|                      |     |           | 185  | 3078  | SH | DEFINED 85 |
|                      |     |           | 4610 | 76610 |    |            |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVID TECHNOLOGY INC | COM            | 05367P100 | 213                | 5862               | SH         |              | DEFINED 3          |    |
|                     |                |           | 213                | 5862               |            |              |                    |    |
| AVIS BUDGET GROUP   | COM            | 053774105 | 19                 | 1040               | SH         |              | DEFINED 9          |    |
|                     |                |           | 19                 | 1030               | SH         |              | DEFINED 3          |    |
|                     |                |           | 38                 | 2070               |            |              |                    |    |
| AVNET INC           | DBCV 2.000% 3  | 053807AL7 | 191                | 2000               | SH         |              | DEFINED 3          |    |
|                     |                |           | 191                | 2000               |            |              |                    |    |
| AVNET INC           | COM            | 053807103 | 330                | 16834              | SH         |              | DEFINED 9          |    |
|                     |                |           | 27                 | 1374               | SH         |              | DEFINED 3          |    |
|                     |                |           | 785                | 40000              | SH         |              | DEFINED 85         |    |
|                     |                |           | 1142               | 58208              |            |              |                    |    |
| AVON PRODS INC      | COM            | 054303102 | 487                | 15899              | SH         |              | DEFINED 9          |    |
|                     |                |           | 613                | 19999              | SH         |              | DEFINED 3          |    |
|                     |                |           | 456                | 14862              | SH         |              | DEFINED 85         |    |
|                     |                |           | 1556               | 50760              |            |              |                    |    |
| AXA                 | SPONSORED ADR  | 054536107 | 67                 | 1823               | SH         |              | DEFINED 9          |    |
|                     |                |           | 19                 | 519                | SH         |              | DEFINED 3          |    |

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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
|                          |     |           | 27    | 725    | SH | DEFINED | 8  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 113   | 3067   |    |         |    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 43    | 6082   | SH | DEFINED | 9  |
|                          |     |           | 233   | 33099  | SH | DEFINED | 3  |
|                          |     |           | 1523  | 216349 | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 1799  | 255530 |    |         |    |
| BB&T CORP                | COM | 054937107 | 5019  | 114650 | SH | DEFINED | 9  |
|                          |     |           | 11482 | 262263 | SH | DEFINED | 3  |
|                          |     |           | 989   | 22587  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 17490 | 399500 |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| B A S F A G            | SPONSORED ADR  | 055262505 | 60                 | 750                | SH         |              | DEFINED            | 9  |
|                        |                |           | 411                | 5126               | SH         |              | DEFINED            | 3  |
|                        |                |           | 38                 | 476                | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 509                | 6352               |            |              |                    |    |
| BCE INC                | COM NEW        | 05534B760 | 6                  | 226                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 6                  | 226                |            |              |                    |    |
| BG PLC                 | ADR FIN INST N | 055434203 | 8                  | 130                | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 8                  | 130                |            |              |                    |    |
| BJS WHOLESALE CLUB INC | COM            | 05548J106 | 3                  | 100                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 3                  | 100                |            |              |                    |    |
| BJ SVCS CO             | COM            | 055482103 | 9482               | 314695             | SH         |              | DEFINED            | 9  |
|                        |                |           | 2336               | 77535              | SH         |              | DEFINED            | 3  |
|                        |                |           | 14910              | 494871             | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 26728              | 887101             |            |              |                    |    |
| BP PLC                 | SPONSORED ADR  | 055622104 | 37096              | 565657             | SH         |              | DEFINED            | 9  |
|                        |                |           | 22265              | 339502             | SH         |              | DEFINED            | 3  |
|                        |                |           | 144                | 2200               | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 59505              | 907359             |            |              |                    |    |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 055630107 | 184                | 2500               | SH         |              | DEFINED            | 9  |
|                        |                |           | 42                 | 575                | SH         |              | DEFINED            | 3  |

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|                    |      |           | ----- | -----  |    |            |
|--------------------|------|-----------|-------|--------|----|------------|
|                    |      |           | 226   | 3075   |    |            |
| BRE PROPERTIES INC | CL A | 05564E106 | 5     | 77     | SH | DEFINED 3  |
|                    |      |           | ----- | -----  |    |            |
|                    |      |           | 5     | 77     |    |            |
| BOFI HLDG INC      | COM  | 05566U108 | 1054  | 162160 | SH | DEFINED 85 |
|                    |      |           | ----- | -----  |    |            |
|                    |      |           | 1054  | 162160 |    |            |
| BT GROUP PLC       | ADR  | 05577E101 | 86    | 1700   | SH | DEFINED 9  |
|                    |      |           | ----- | -----  |    |            |
|                    |      |           | 86    | 1700   |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BMC SOFTWARE INC             | COM            | 055921100 | 1120               | 41159              | SH         |              | DEFINED 9          |    |
|                              |                |           | 31                 | 1122               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2241               | 82341              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3392               | 124622             |            |              |                    |    |
| BAKER MICHAEL CORP           | COM            | 057149106 | 692                | 34010              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 692                | 34010              |            |              |                    |    |
| BAKER HUGHES INC             | COM            | 057224107 | 2657               | 38966              | SH         |              | DEFINED 9          |    |
|                              |                |           | 760                | 11147              | SH         |              | DEFINED 3          |    |
|                              |                |           | 39                 | 575                | SH         |              | DEFINED 8          |    |
|                              |                |           | 744                | 10909              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4201               | 61597              |            |              |                    |    |
| BALL CORP                    | COM            | 058498106 | 294                | 7265               | SH         |              | DEFINED 9          |    |
|                              |                |           | 325                | 8045               | SH         |              | DEFINED 3          |    |
|                              |                |           | 140                | 3456               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 759                | 18766              |            |              |                    |    |
| BALLARD PWR SYS INC          | COM            | 05858H104 | 1                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 35                 | 6225               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 37                 | 6425               |            |              |                    |    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 46                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 375                | 16212              | SH         |              | DEFINED 3          |    |
|                              |                |           | 16                 | 710                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 438                | 18922              |            |              |                    |    |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 50    | 1500  | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 50    | 1500  |    |         |   |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H105 | 38    | 2400  | SH | DEFINED | 9 |
|                              |                |           | 474   | 30050 | SH | DEFINED | 3 |
|                              |                |           | 52    | 3268  | SH | DEFINED | 8 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 564   | 35718 |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANCOLOMBIA S A             | SPON ADR PEF   | 05968L102 | 3                  | 100                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 100                |            |              |                    |    |
| BANCORP INC DEL             | COM            | 05969A105 | 58                 | 2273               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 58                 | 2273               |            |              |                    |    |
| BANCSHARES FLA INC          | COM            | 05976U102 | 192                | 9125               | SH         |              | DEFINED            | 3  |
|                             |                |           | 1048               | 49700              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1240               | 58825              |            |              |                    |    |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 105730             | 1973684            | SH         |              | DEFINED            | 9  |
|                             |                |           | 49816              | 929917             | SH         |              | DEFINED            | 3  |
|                             |                |           | 853                | 15918              | SH         |              | DEFINED            | 8  |
|                             |                |           | 73702              | 1375812            | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 230101             | 4295331            |            |              |                    |    |
| BANK HAWAII CORP            | COM            | 062540109 | 69                 | 1437               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 69                 | 1437               |            |              |                    |    |
| BANK OF THE OZARKS INC      | COM            | 063904106 | 34                 | 1000               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 34                 | 1000               |            |              |                    |    |
| BANK NEW YORK INC           | COM            | 064057102 | 27205              | 771559             | SH         |              | DEFINED            | 9  |
|                             |                |           | 9531               | 270319             | SH         |              | DEFINED            | 3  |
|                             |                |           | 24480              | 694275             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 61217              | 1736153            |            |              |                    |    |
| BANTA CORP                  | COM            | 066821109 | 29                 | 600                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 29                 | 600                |            |              |                    |    |

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|                 |                |           |       |         |           |
|-----------------|----------------|-----------|-------|---------|-----------|
| BARCLAYS BK PLC | NT DJAIG CMD36 | 06738C778 | 16    | 355 SH  | DEFINED 3 |
|                 |                |           | ----- | -----   |           |
|                 |                |           | 16    | 355     |           |
| BARCLAYS PLC    | ADR            | 06738E204 | 84    | 1650 SH | DEFINED 9 |
|                 |                |           | 15    | 300 SH  | DEFINED 3 |
|                 |                |           | ----- | -----   |           |
|                 |                |           | 99    | 1950    |           |

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|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| BARCLAYS BK PLC           | ADR 2 PEF 2    | 06739F390 | 10                 | 400 SH             | DEFINED 9           |                    |    |
|                           |                |           | 1036               | 40000 SH           | DEFINED 85          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 1047               | 40400              |                     |                    |    |
| BARNES & NOBLE INC        | COM            | 067774109 | 1                  | 25 SH              | DEFINED 9           |                    |    |
|                           |                |           | 33                 | 870 SH             | DEFINED 3           |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 34                 | 895                |                     |                    |    |
| BARNES GROUP INC          | COM            | 067806109 | 53                 | 3000 SH            | DEFINED 3           |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 53                 | 3000               |                     |                    |    |
| BARRICK GOLD CORP         | COM            | 067901108 | 43                 | 1400 SH            | DEFINED 9           |                    |    |
|                           |                |           | 101                | 3294 SH            | DEFINED 3           |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 144                | 4694               |                     |                    |    |
| BARR PHARMACEUTICALS INC  | COM            | 068306109 | 193                | 3724 SH            | DEFINED 9           |                    |    |
|                           |                |           | 106                | 2044 SH            | DEFINED 3           |                    |    |
|                           |                |           | 182                | 3504 SH            | DEFINED 85          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 482                | 9272               |                     |                    |    |
| BARRY R G CORP OHIO       | COM            | 068798107 | 650                | 98520 SH           | DEFINED 85          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 650                | 98520              |                     |                    |    |
| BASIC ENERGY SVCS INC NEW | COM            | 06985P100 | 382                | 15656 SH           | DEFINED 9           |                    |    |
|                           |                |           | 121                | 4950 SH            | DEFINED 3           |                    |    |
|                           |                |           | 1954               | 80100 SH           | DEFINED 85          |                    |    |

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|                            |     |           |      |        |    |           |
|----------------------------|-----|-----------|------|--------|----|-----------|
|                            |     |           | 2457 | 100706 |    |           |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 122  | 7500   | SH | DEFINED 9 |
|                            |     |           | 122  | 7500   |    |           |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BASCH & LOMB INC          | COM            | 071707103 | 79                 | 1574               | SH         |              | DEFINED 9          |    |
|                           |                |           | 60                 | 1200               | SH         |              | DEFINED 3          |    |
|                           |                |           | 89                 | 1775               | SH         |              | DEFINED 85         |    |
|                           |                |           | 228                | 4549               |            |              |                    |    |
| BAXTER INTL INC           | COM            | 071813109 | 3202               | 70433              | SH         |              | DEFINED 9          |    |
|                           |                |           | 893                | 19649              | SH         |              | DEFINED 3          |    |
|                           |                |           | 1892               | 41613              | SH         |              | DEFINED 85         |    |
|                           |                |           | 5987               | 131695             |            |              |                    |    |
| BAYER A G                 | SPONSORED ADR  | 072730302 | 20                 | 400                | SH         |              | DEFINED 9          |    |
|                           |                |           | 8                  | 150                | SH         |              | DEFINED 3          |    |
|                           |                |           | 28                 | 550                |            |              |                    |    |
| BE AEROSPACE INC          | COM            | 073302101 | 2274               | 107825             | SH         |              | DEFINED 9          |    |
|                           |                |           | 2274               | 107825             |            |              |                    |    |
| BEA SYS INC               | COM            | 073325102 | 72                 | 4715               | SH         |              | DEFINED 9          |    |
|                           |                |           | 247                | 16245              | SH         |              | DEFINED 3          |    |
|                           |                |           | 5                  | 339                | SH         |              | DEFINED 8          |    |
|                           |                |           | 1870               | 123000             | SH         |              | DEFINED 85         |    |
|                           |                |           | 2193               | 144299             |            |              |                    |    |
| BEACON ROOFING SUPPLY INC | COM            | 073685109 | 26                 | 1306               | SH         |              | DEFINED 9          |    |
|                           |                |           | 120                | 5943               | SH         |              | DEFINED 3          |    |
|                           |                |           | 1921               | 94900              | SH         |              | DEFINED 85         |    |
|                           |                |           | 2067               | 102149             |            |              |                    |    |
| BEAR STEARNS COS INC      | COM            | 073902108 | 651                | 4644               | SH         |              | DEFINED 9          |    |
|                           |                |           | 703                | 5020               | SH         |              | DEFINED 3          |    |
|                           |                |           | 8                  | 55                 | SH         |              | DEFINED 8          |    |
|                           |                |           | 558                | 3981               | SH         |              | DEFINED 85         |    |
|                           |                |           | 1919               | 13700              |            |              |                    |    |

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|                      |     |           |       |       |    |         |   |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| BEAZER HOMES USA INC | COM | 07556Q105 | 1     | 34    | SH | DEFINED | 3 |
|                      |     |           | ----- | ----- |    |         |   |
|                      |     |           | 1     | 34    |    |         |   |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| BECKMAN COULTER INC    | COM            | 075811109 | 936                | 16262              | SH         |              | DEFINED            | 9     |
|                        |                |           | 196                | 3406               | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 1132               | 19668              |            |              |                    |       |
| BECTON DICKINSON & CO  | COM            | 075887109 | 41555              | 588015             | SH         |              | DEFINED            | 9     |
|                        |                |           | 13999              | 198087             | SH         |              | DEFINED            | 3     |
|                        |                |           | 1238               | 17511              | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 56791              | 803613             |            |              |                    |       |
| BED BATH & BEYOND INC  | COM            | 075896100 | 328                | 8580               | SH         |              | DEFINED            | 9     |
|                        |                |           | 126                | 3302               | SH         |              | DEFINED            | 3     |
|                        |                |           | 356                | 9316               | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 811                | 21198              |            |              |                    |       |
| BELDEN CDT INC         | COM            | 077454106 | 9                  | 225                | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 9                  | 225                |            |              |                    |       |
| BELL MICROPRODUCTS INC | COM            | 078137106 | 1                  | 200                | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 1                  | 200                |            |              |                    |       |
| BELLSOUTH CORP         | COM            | 079860102 | 11858              | 277387             | SH         |              | DEFINED            | 9     |
|                        |                |           | 6652               | 155598             | SH         |              | DEFINED            | 3     |
|                        |                |           | 23                 | 532                | SH         |              | DEFINED            | 8     |
|                        |                |           | 2614               | 61152              | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 21147              | 494669             |            |              |                    |       |
| BELO CORP              | COM SER A      | 080555105 | 3                  | 188                | SH         |              | DEFINED            | 8     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 3                  | 188                |            |              |                    |       |
| BEMIS INC              | COM            | 081437105 | 704                | 21413              | SH         |              | DEFINED            | 9     |
|                        |                |           | 1416               | 43080              | SH         |              | DEFINED            | 3     |
|                        |                |           | 818                | 24887              | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 2937               | 89380              |            |              |                    |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 19                 | 693                | SH         |              | DEFINED            | 9  |
|                              |                |           | 84                 | 3134               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1360               | 50600              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1463               | 54427              |            |              |                    |    |
| BENIHANA INC                 | CL A           | 082047200 | 1080               | 37230              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1080               | 37230              |            |              |                    |    |
| BENJAMIN FRANKLIN BANCORP IN | COM            | 082073107 | 1243               | 89200              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1243               | 89200              |            |              |                    |    |
| BERKLEY W R CORP             | COM            | 084423102 | 469                | 13258              | SH         |              | DEFINED            | 9  |
|                              |                |           | 360                | 10173              | SH         |              | DEFINED            | 3  |
|                              |                |           | 829                | 23431              |            |              |                    |    |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 0                  | 38                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 0                  | 7                  | SH         |              | DEFINED            | 3  |
|                              |                |           |                    | 45                 |            |              |                    |    |
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 1371               | 432                | SH         |              | DEFINED            | 9  |
|                              |                |           | 5523               | 1740               | SH         |              | DEFINED            | 3  |
|                              |                |           | 6894               | 2172               |            |              |                    |    |
| BERKSHIRE HILLS BANCORP INC  | COM            | 084680107 | 1710               | 48040              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1710               | 48040              |            |              |                    |    |
| BERRY PETE CO                | CL A           | 085789105 | 7                  | 260                | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 260                |            |              |                    |    |
| BEST BUY INC                 | SDCV 2.250% 1  | 086516AF8 | 242                | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 242                | 2000               |            |              |                    |    |
| BEST BUY INC                 | COM            | 086516101 | 22146              | 413485             | SH         |              | DEFINED            | 9  |
|                              |                |           | 9764               | 182303             | SH         |              | DEFINED            | 3  |
|                              |                |           | 28177              | 526088             | SH         |              | DEFINED            | 85 |
|                              |                |           | 60088              | 1121876            |            |              |                    |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BEVERLY NATL CORP | COM            | 088115100 | 588                | 25009              | SH         |              | DEFINED            | 85 |
|                   |                |           | 588                | 25009              |            |              |                    |    |
| BHP BILLITON LTD  | SPONSORED ADR  | 088606108 | 106                | 2800               | SH         |              | DEFINED            | 9  |
|                   |                |           | 444                | 11710              | SH         |              | DEFINED            | 3  |
|                   |                |           | 16                 | 425                | SH         |              | DEFINED            | 8  |
|                   |                |           | 566                | 14935              |            |              |                    |    |
| BIG LOTS INC      | COM            | 089302103 | 491                | 24771              | SH         |              | DEFINED            | 9  |
|                   |                |           | 166                | 8398               | SH         |              | DEFINED            | 3  |
|                   |                |           | 5621               | 283763             | SH         |              | DEFINED            | 85 |
|                   |                |           | 6278               | 316932             |            |              |                    |    |
| BIOMET INC        | COM            | 090613100 | 10967              | 340681             | SH         |              | DEFINED            | 9  |
|                   |                |           | 2976               | 92460              | SH         |              | DEFINED            | 3  |
|                   |                |           | 37                 | 1150               | SH         |              | DEFINED            | 8  |
|                   |                |           | 261                | 8122               | SH         |              | DEFINED            | 85 |
|                   |                |           | 14241              | 442413             |            |              |                    |    |
| BIOGEN IDEC INC   | COM            | 09062X103 | 675                | 15108              | SH         |              | DEFINED            | 9  |
|                   |                |           | 116                | 2598               | SH         |              | DEFINED            | 3  |
|                   |                |           | 1877               | 42002              | SH         |              | DEFINED            | 85 |
|                   |                |           | 2668               | 59708              |            |              |                    |    |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 148                | 800                | SH         |              | DEFINED            | 9  |
|                   |                |           | 65                 | 350                | SH         |              | DEFINED            | 3  |
|                   |                |           | 213                | 1150               |            |              |                    |    |
| BIOVAIL CORP      | COM            | 09067J109 | 8                  | 500                | SH         |              | DEFINED            | 9  |
|                   |                |           | 6                  | 400                | SH         |              | DEFINED            | 3  |
|                   |                |           | 14                 | 900                |            |              |                    |    |
| BIOSCRIP INC      | COM            | 09069N108 | 627                | 207451             | SH         |              | DEFINED            | 85 |
|                   |                |           | 627                | 207451             |            |              |                    |    |
| BIOMIRA INC       | COM            | 09161R106 | 22                 | 21000              | SH         |              | DEFINED            | 3  |
|                   |                |           | 22                 | 21000              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACK & DECKER CORP          | COM            | 091797100 | 2844               | 35843              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3044               | 38366              | SH         |              | DEFINED            | 3  |
|                              |                |           | 5569               | 70187              | SH         |              | DEFINED            | 85 |
|                              |                |           | 11458              | 144396             |            |              |                    |    |
| BLACK HILLS CORP             | COM            | 092113109 | 48                 | 1425               | SH         |              | DEFINED            | 3  |
|                              |                |           | 48                 | 1425               |            |              |                    |    |
| BLACKBAUD INC                | COM            | 09227Q100 | 22                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 22                 | 1000               |            |              |                    |    |
| BLACKROCK FLA INVT QUALITY M | COM            | 09247B109 | 65                 | 4000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 65                 | 4000               |            |              |                    |    |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 52                 | 3050               | SH         |              | DEFINED            | 3  |
|                              |                |           | 52                 | 3050               |            |              |                    |    |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 63                 | 3400               | SH         |              | DEFINED            | 3  |
|                              |                |           | 63                 | 3400               |            |              |                    |    |
| BLACKROCK INCOME TR INC      | COM            | 09247F100 | 74                 | 12000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 20                 | 3199               | SH         |              | DEFINED            | 3  |
|                              |                |           | 666                | 108600             | SH         |              | DEFINED            | 85 |
|                              |                |           | 759                | 123799             |            |              |                    |    |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H106 | 48                 | 3350               | SH         |              | DEFINED            | 3  |
|                              |                |           | 48                 | 3350               |            |              |                    |    |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M105 | 83                 | 8260               | SH         |              | DEFINED            | 9  |
|                              |                |           | 83                 | 8260               |            |              |                    |    |
| BLACKROCK INCOME OPP TRUST I | COM            | 092475102 | 94                 | 9000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 47                 | 4515               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2354               | 225000             | SH         |              | DEFINED            | 85 |
|                              |                |           | 2495               | 238515             |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK INSD MUN INCOME TR | COM            | 092479104 | 36                 | 2435               | SH         |              | DEFINED            | 3  |
|                              |                |           | 36                 | 2435               |            |              |                    |    |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F109 | 32                 | 1900               | SH         |              | DEFINED            | 3  |
|                              |                |           | 32                 | 1900               |            |              |                    |    |
| BLACKROCK FLA MUN INCOME TR  | SH BEN INT     | 09248H105 | 16                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 16                 | 1000               |            |              |                    |    |
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 37                 | 2100               | SH         |              | DEFINED            | 3  |
|                              |                |           | 37                 | 2100               |            |              |                    |    |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 | 21                 | 1276               | SH         |              | DEFINED            | 3  |
|                              |                |           | 21                 | 1276               |            |              |                    |    |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V103 | 78                 | 3050               | SH         |              | DEFINED            | 3  |
|                              |                |           | 78                 | 3050               |            |              |                    |    |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 | 51                 | 2750               | SH         |              | DEFINED            | 3  |
|                              |                |           | 51                 | 2750               |            |              |                    |    |
| BLACKROCK STRAT DIVD ACHIEVE | COM            | 09249Y107 | 190                | 13331              | SH         |              | DEFINED            | 3  |
|                              |                |           | 190                | 13331              |            |              |                    |    |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D109 | 33                 | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 2000               |            |              |                    |    |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT    | 09250E107 | 4                  | 1700               | SH         |              | DEFINED            | 3  |
|                              |                |           | 4                  | 1700               |            |              |                    |    |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107 | 106                | 7390               | SH         |              | DEFINED            | 3  |
|                              |                |           | 106                | 7390               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK GLBL ENRGY & RES T | COM            | 09250U101 | 15                 | 600                | SH         |              | DEFINED 3          |    |
|                              |                |           | 15                 | 600                |            |              |                    |    |
| BLOCK H & R INC              | COM            | 093671105 | 1001               | 46061              | SH         |              | DEFINED 9          |    |
|                              |                |           | 558                | 25686              | SH         |              | DEFINED 3          |    |
|                              |                |           | 236                | 10840              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1795               | 82587              |            |              |                    |    |
| BLOCKBUSTER INC              | CL A           | 093679108 | 1                  | 157                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 157                |            |              |                    |    |
| BLOCKBUSTER INC              | CL B           | 093679207 | 1                  | 157                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 157                |            |              |                    |    |
| BLUE CHIP VALUE FD INC       | COM            | 095333100 | 7                  | 1135               | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 1135               |            |              |                    |    |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 18                 | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 18                 | 1000               |            |              |                    |    |
| BOB EVANS FARMS INC          | COM            | 096761101 | 1762               | 58193              | SH         |              | DEFINED 9          |    |
|                              |                |           | 194                | 6414               | SH         |              | DEFINED 3          |    |
|                              |                |           | 6172               | 203825             | SH         |              | DEFINED 85         |    |
|                              |                |           | 8128               | 268432             |            |              |                    |    |
| BOEING CO                    | COM            | 097023105 | 8791               | 111496             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2001               | 25372              | SH         |              | DEFINED 3          |    |
|                              |                |           | 3027               | 38392              | SH         |              | DEFINED 85         |    |
|                              |                |           | 13819              | 175260             |            |              |                    |    |
| BOMBAY CO INC                | COM            | 097924104 | 17                 | 12500              | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 12500              |            |              |                    |    |

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| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BORG WARNER INC | COM            | 099724106 | 880                | 15398              | SH         |              | DEFINED 9          |    |
|                 |                |           | 171                | 2998               | SH         |              | DEFINED 3          |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
|                              |                |           | 3304  | 57800  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 4356  | 76196  |    |         |    |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 373   | 3607   | SH | DEFINED | 9  |
|                              |                |           | 392   | 3789   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 764   | 7396   |    |         |    |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 1663  | 112416 | SH | DEFINED | 9  |
|                              |                |           | 425   | 28753  | SH | DEFINED | 3  |
|                              |                |           | 1     | 83     | SH | DEFINED | 8  |
|                              |                |           | 577   | 39043  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2667  | 180295 |    |         |    |
| BOWNE & CO INC               | COM            | 103043105 | 87    | 6096   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 87    | 6096   |    |         |    |
| BRADY CORP                   | CL A           | 104674106 | 91    | 2600   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 91    | 2600   |    |         |    |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 61    | 1865   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 61    | 1865   |    |         |    |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 28    | 1000   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 28    | 1000   |    |         |    |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 3     | 60     | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 3     | 60     |    |         |    |
| BRINKER INTL INC             | COM            | 109641100 | 30    | 757    | SH | DEFINED | 9  |
|                              |                |           | 6     | 140    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 36    | 897    |    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRISTOL MYERS SQUIBB CO | COM            | 110122108 | 24277              | 974197             | SH         |              | DEFINED            | 9  |
|                         |                |           | 15599              | 625966             | SH         |              | DEFINED            | 3  |
|                         |                |           | 115                | 4600               | SH         |              | DEFINED            | 8  |
|                         |                |           | 2330               | 93492              | SH         |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 42321              | 1698255            |            |              |                    |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207 | 24    | 60     | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 24    | 60     |    |         |    |
| BROADCOM CORP                | CL A           | 111320107 | 1860  | 61304  | SH | DEFINED | 9  |
|                              |                |           | 7592  | 250220 | SH | DEFINED | 3  |
|                              |                |           | 476   | 15683  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 9927  | 327207 |    |         |    |
| BROCADE COMMUNICATIONS SYS I | COM            | 111621108 | 11    | 1500   | SH | DEFINED | 3  |
|                              |                |           | 1059  | 150000 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1070  | 151500 |    |         |    |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 153   | 3450   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 153   | 3450   |    |         |    |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 21    | 1592   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 21    | 1592   |    |         |    |
| BROWN & BROWN INC            | COM            | 115236101 | 675   | 22100  | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 675   | 22100  |    |         |    |
| BROWN FORMAN CORP            | CL A           | 115637100 | 204   | 2634   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 204   | 2634   |    |         |    |
| BROWN FORMAN CORP            | CL B           | 115637209 | 173   | 2256   | SH | DEFINED | 9  |
|                              |                |           | 1249  | 16290  | SH | DEFINED | 3  |
|                              |                |           | 194   | 2536   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1616  | 21082  |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRUNSWICK CORP             | COM            | 117043109 | 1702               | 54561              | SH         |              | DEFINED            | 9  |
|                            |                |           | 8                  | 261                | SH         |              | DEFINED            | 3  |
|                            |                |           | 97                 | 3122               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1807               | 57944              |            |              |                    |    |
| BRUSH ENGINEERED MATLS INC | COM            | 117421107 | 124                | 5000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 17                 | 700                | SH         |              | DEFINED            | 3  |
|                            |                |           | 436                | 17530              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 578                | 23230              |            |              |                    |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| BUCA INC                     | COM            | 117769109 | 890   | 168930 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 890   | 168930 |    |         |    |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 44    | 1000   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 44    | 1000   |    |         |    |
| BUCYRUS INTL INC NEW         | CL A           | 118759109 | 35    | 827    | SH | DEFINED | 9  |
|                              |                |           | 159   | 3746   | SH | DEFINED | 3  |
|                              |                |           | 2558  | 60300  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2752  | 64873  |    |         |    |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 114   | 7500   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 114   | 7500   |    |         |    |
| BUILDING MATLS HLDG CORP     | COM            | 120113105 | 52    | 2000   | SH | DEFINED | 9  |
|                              |                |           | 39    | 1490   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 91    | 3490   |    |         |    |
| BURGER KING HLDGS INC        | COM            | 121208201 | 8     | 500    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 8     | 500    |    |         |    |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 1085  | 14769  | SH | DEFINED | 9  |
|                              |                |           | 782   | 10654  | SH | DEFINED | 3  |
|                              |                |           | 884   | 12036  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2751  | 37459  |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBIZ INC              | COM            | 124805102 | 922                | 126270             | SH         |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 922                | 126270             |            |              |                    |    |
| CBL & ASSOC PPTYS INC | COM            | 124830100 | 151                | 3600               | SH         |              | DEFINED            | 9  |
|                       |                |           | 42                 | 1000               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 193                | 4600               |            |              |                    |    |
| CBS CORP NEW          | CL A           | 124857103 | 26                 | 930                | SH         |              | DEFINED            | 9  |
|                       |                |           | 11                 | 394                | SH         |              | DEFINED            | 3  |
|                       |                |           | 1                  | 25                 | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 38                 | 1349               |            |              |                    |    |

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|                            |         |           |       |        |    |         |       |
|----------------------------|---------|-----------|-------|--------|----|---------|-------|
| CBS CORP NEW               | CL B    | 124857202 | 1892  | 67158  | SH | DEFINED | 9     |
|                            |         |           | 174   | 6163   | SH | DEFINED | 3     |
|                            |         |           | 13    | 475    | SH | DEFINED | 8     |
|                            |         |           | 2019  | 71684  | SH | DEFINED | 85    |
|                            |         |           | ----- | -----  |    |         |       |
|                            |         |           | 4098  | 145480 |    |         |       |
| CBRL GROUP INC             | COM     | 12489V106 | 44    | 1100   | SH | DEFINED | 9     |
|                            |         |           | 40    | 1000   | SH | DEFINED | 3     |
|                            |         |           |       |        |    | -----   | ----- |
|                            |         |           | 85    | 2100   |    |         |       |
| CB RICHARD ELLIS GROUP INC | CL A    | 12497T101 | 74    | 3000   | SH | DEFINED | 9     |
|                            |         |           |       |        |    | -----   | ----- |
|                            |         |           | 74    | 3000   |    |         |       |
| C COR INC                  | COM     | 125010108 | 14    | 1600   | SH | DEFINED | 9     |
|                            |         |           |       |        |    | -----   | ----- |
|                            |         |           | 14    | 1600   |    |         |       |
| C D W CORP                 | COM     | 12512N105 | 331   | 5360   | SH | DEFINED | 9     |
|                            |         |           | 162   | 2622   | SH | DEFINED | 3     |
|                            |         |           | 617   | 10000  | SH | DEFINED | 85    |
|                            |         |           |       |        |    | -----   | ----- |
|                            |         |           | 1109  | 17982  |    |         |       |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 12950 | 290494 | SH | DEFINED | 9     |
|                            |         |           | 2236  | 50157  | SH | DEFINED | 3     |
|                            |         |           | 5247  | 117700 | SH | DEFINED | 85    |
|                            |         |           |       |        |    | -----   | ----- |
|                            |         |           | 20433 | 458351 |    |         |       |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CIGNA CORP     | COM            | 125509109 | 4016               | 34524              | SH         | DEFINED      | 9                  |    |
|                |                |           | 859                | 7385               | SH         | DEFINED      | 3                  |    |
|                |                |           | 5532               | 47560              | SH         | DEFINED      | 85                 |    |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 10407              | 89469              |            |              |                    |    |
| CIT GROUP INC  | COM            | 125581108 | 2897               | 59568              | SH         | DEFINED      | 9                  |    |
|                |                |           | 2210               | 45453              | SH         | DEFINED      | 3                  |    |
|                |                |           | 3962               | 81473              | SH         | DEFINED      | 85                 |    |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 9069               | 186494             |            |              |                    |    |
| CLECO CORP NEW | COM            | 12561W105 | 29                 | 1149               | SH         | DEFINED      | 9                  |    |
|                |                |           | 25                 | 1000               | SH         | DEFINED      | 3                  |    |
|                |                |           | -----              | -----              |            |              |                    |    |

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|                   |              |              |       |          |         |    |
|-------------------|--------------|--------------|-------|----------|---------|----|
|                   |              |              | 54    | 2149     |         |    |
| CMGI INC          | COM          | 125750109    | 0     | 50 SH    | DEFINED | 9  |
|                   |              |              | ----- | -----    |         |    |
|                   |              |              |       | 50       |         |    |
| CMS ENERGY CORP   | COM          | 125896100    | 99    | 6847 SH  | DEFINED | 9  |
|                   |              |              | 155   | 10740 SH | DEFINED | 3  |
|                   |              |              | 105   | 7299 SH  | DEFINED | 85 |
|                   |              |              | ----- | -----    |         |    |
|                   |              |              | 359   | 24886    |         |    |
| CNA FINL CORP     | COM          | 126117100    | 364   | 10108 SH | DEFINED | 9  |
|                   |              |              | ----- | -----    |         |    |
|                   |              |              | 364   | 10108    |         |    |
| CNET NETWORKS INC | COM          | 12613R104    | 105   | 10959 SH | DEFINED | 9  |
|                   |              |              | 3     | 300 SH   | DEFINED | 3  |
|                   |              |              | ----- | -----    |         |    |
|                   |              |              | 108   | 11259    |         |    |
| CP HOLDERS        | DEP RCPTS CP | 12616K106    | 30    | 300 SH   | DEFINED | 3  |
|                   |              |              | ----- | -----    |         |    |
|                   |              |              | 30    | 300      |         |    |
| CSX CORP          | DBCV         | 10 126408GA5 | 238   | 2000 SH  | DEFINED | 3  |
|                   |              |              | ----- | -----    |         |    |
|                   |              |              | 238   | 2000     |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| CSX CORP       | COM            | 126408103 | 1887               | 57480 SH           | DEFINED             | 9                 |    |
|                |                |           | 756                | 23020 SH           | DEFINED             | 3                 |    |
|                |                |           | 1393               | 42428 SH           | DEFINED             | 85                |    |
|                |                |           | -----              | -----              |                     |                   |    |
|                |                |           | 4036               | 122928             |                     |                   |    |
| CTS CORP       | COM            | 126501105 | 39                 | 2845 SH            | DEFINED             | 9                 |    |
|                |                |           | 69                 | 4995 SH            | DEFINED             | 3                 |    |
|                |                |           | 1660               | 120500 SH          | DEFINED             | 85                |    |
|                |                |           | -----              | -----              |                     |                   |    |
|                |                |           | 1769               | 128340             |                     |                   |    |
| CVS CORP       | COM            | 126650100 | 23771              | 740078 SH          | DEFINED             | 9                 |    |
|                |                |           | 9769               | 304152 SH          | DEFINED             | 3                 |    |
|                |                |           | 26739              | 832461 SH          | DEFINED             | 85                |    |
|                |                |           | -----              | -----              |                     |                   |    |
|                |                |           | 60279              | 1876691            |                     |                   |    |
| CA INC         | COM            | 12673P105 | 321                | 13545 SH           | DEFINED             | 9                 |    |

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|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                             |                |           | 93    | 3915   | SH | DEFINED | 3  |
|                             |                |           | 12    | 524    | SH | DEFINED | 8  |
|                             |                |           | 323   | 13627  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 749   | 31611  |    |         |    |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 5     | 200    | SH | DEFINED | 9  |
|                             |                |           | 4     | 185    | SH | DEFINED | 3  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 9     | 385    |    |         |    |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 66    | 2300   | SH | DEFINED | 9  |
|                             |                |           | 49    | 1700   | SH | DEFINED | 3  |
|                             |                |           | 2174  | 75425  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 2289  | 79425  |    |         |    |
| CACI INTL INC               | CL A           | 127190304 | 3903  | 70958  | SH | DEFINED | 9  |
|                             |                |           | 2337  | 42491  | SH | DEFINED | 3  |
|                             |                |           | 6293  | 114400 | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 12534 | 227849 |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CADBURY SCHWEPPES PLC       | ADR            | 127209302 | 5401               | 126273             | SH         |              | DEFINED            | 9  |
|                             |                |           | 4428               | 103520             | SH         |              | DEFINED            | 3  |
|                             |                |           | 17                 | 400                | SH         |              | DEFINED            | 8  |
|                             |                |           | 1437               | 33600              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11282              | 263793             |            |              |                    |    |
| CADENCE DESIGN SYSTEM INC   | COM            | 127387108 | 3990               | 235269             | SH         |              | DEFINED            | 9  |
|                             |                |           | 340                | 20068              | SH         |              | DEFINED            | 3  |
|                             |                |           | 10364              | 611100             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 14695              | 866437             |            |              |                    |    |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 128117108 | 109                | 5549               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 109                | 5549               |            |              |                    |    |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 15                 | 1000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 15                 | 1000               |            |              |                    |    |
| CALAMP CORP                 | COM            | 128126109 | 396                | 65020              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 396                | 65020              |            |              |                    |    |

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|                              |                |           |                          |                                   |          |                         |
|------------------------------|----------------|-----------|--------------------------|-----------------------------------|----------|-------------------------|
| CALGON CARBON CORP           | COM            | 129603106 | 4<br>610<br>-----<br>614 | 1000<br>137910<br>-----<br>138910 | SH<br>SH | DEFINED 3<br>DEFINED 85 |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 17<br>-----<br>17        | 450<br>-----<br>450               | SH       | DEFINED 9               |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 3<br>-----<br>3          | 525<br>-----<br>525               | SH       | DEFINED 3               |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 32<br>-----<br>32        | 1000<br>-----<br>1000             | SH       | DEFINED 3               |
| CAMBIOR INC                  | COM            | 13201L103 | 1<br>-----<br>1          | 400<br>-----<br>400               | SH       | DEFINED 3               |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                  | SHARES/<br>PRN AMT                      | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|----------------------------|----------------|-----------|-------------------------------------|---|----------------|--------------|--------------------------------------|----|
| CAMDEN PPTY TR             | SH BEN INT     | 133131102 | 20287<br>75<br>-----<br>20362       | 266900<br>987<br>-----<br>267887        | SH<br>SH       |              | DEFINED 9<br>DEFINED 3               |    |
| CAMECO CORP                | COM            | 13321L108 | 59<br>311<br>-----<br>369           | 1600<br>8500<br>-----<br>10100          | SH<br>SH       |              | DEFINED 9<br>DEFINED 3               |    |
| CAMERON INTERNATIONAL CORP | COM            | 13342B105 | 34<br>-----<br>34                   | 700<br>-----<br>700                     | SH             |              | DEFINED 3                            |    |
| CAMPBELL SOUP CO           | COM            | 134429109 | 1245<br>106<br>278<br>-----<br>1629 | 34122<br>2900<br>7619<br>-----<br>44641 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |
| CANADIAN NATL RY CO        | COM            | 136375102 | 85<br>-----<br>85                   | 2020<br>-----<br>2020                   | SH             |              | DEFINED 3                            |    |
| CANADIAN NAT RES LTD       | COM            | 136385101 | 73<br>141<br>-----                  | 1600<br>3100<br>-----                   | SH<br>SH       |              | DEFINED 9<br>DEFINED 3               |    |

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|                     |     |           |       |         |         |   |
|---------------------|-----|-----------|-------|---------|---------|---|
|                     |     |           | 214   | 4700    |         |   |
| CANADIAN PAC RY LTD | COM | 13645T100 | 30    | 600 SH  | DEFINED | 9 |
|                     |     |           | 25    | 500 SH  | DEFINED | 3 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 55    | 1100    |         |   |
| CANETIC RES TR      | COM | 137513107 | 17    | 1000 SH | DEFINED | 8 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 17    | 1000    |         |   |
| CANON INC           | ADR | 138006309 | 38    | 718 SH  | DEFINED | 9 |
|                     |     |           | 503   | 9615 SH | DEFINED | 3 |
|                     |     |           | 21    | 402 SH  | DEFINED | 8 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 561   | 10735   |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CANTERBURY PARK HOLDING CORP | COM             | 13811E101 | 5                  | 375                | SH         |              | DEFINED            | 3  |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 5                  | 375                |            |              |                    |    |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 5320               | 67639              | SH         |              | DEFINED            | 9  |
|                              |                 |           | 314                | 3991               | SH         |              | DEFINED            | 3  |
|                              |                 |           | 803                | 10214              | SH         |              | DEFINED            | 85 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 6438               | 81844              |            |              |                    |    |
| CAPITALSOURCE INC            | COM             | 14055X102 | 4383               | 169761             | SH         |              | DEFINED            | 9  |
|                              |                 |           | 4206               | 162884             | SH         |              | DEFINED            | 3  |
|                              |                 |           | 6881               | 266500             | SH         |              | DEFINED            | 85 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 15470              | 599145             |            |              |                    |    |
| CAPITOL BANCORP LTD          | COM             | 14056D105 | 731                | 16426              | SH         |              | DEFINED            | 3  |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 731                | 16426              |            |              |                    |    |
| CAPSTONE TURBINE CORP        | COM             | 14067D102 | 3                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                 |           | 1                  | 700                | SH         |              | DEFINED            | 3  |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 4                  | 2700               |            |              |                    |    |
| CAPSTEAD MTG CORP            | PFD B CV \$1.26 | 14067E308 | 5                  | 400                | SH         |              | DEFINED            | 9  |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 5                  | 400                |            |              |                    |    |
| CARAUSTAR INDS INC           | COM             | 140909102 | 65                 | 8180               | SH         |              | DEFINED            | 3  |
|                              |                 |           | -----              | -----              |            |              |                    |    |

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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
|                          |     |           | 65    | 8180   |    |         |    |
| CARDINAL FINL CORP       | COM | 14149F109 | 202   | 18472  | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 202   | 18472  |    |         |    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 21737 | 330651 | SH | DEFINED | 9  |
|                          |     |           | 4401  | 66942  | SH | DEFINED | 3  |
|                          |     |           | 3033  | 46130  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 29170 | 443723 |    |         |    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 4     | 5000   | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 4     | 5000   |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CAREER EDUCATION CORP     | COM            | 141665109 | 7                  | 300                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 7                  | 300                |            |              |                    |    |
| CAREMARK RX INC           | COM            | 141705103 | 15221              | 268591             | SH         |              | DEFINED            | 9  |
|                           |                |           | 3492               | 61617              | SH         |              | DEFINED            | 3  |
|                           |                |           | 13651              | 240878             | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 32363              | 571086             |            |              |                    |    |
| CARMAX INC                | COM            | 143130102 | 25                 | 595                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 25                 | 595                |            |              |                    |    |
| CARNIVAL PLC              | ADR            | 14365C103 | 13                 | 267                | SH         |              | DEFINED            | 3  |
|                           |                |           | 2                  | 44                 | SH         |              | DEFINED            | 8  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 15                 | 311                |            |              |                    |    |
| CARNIVAL CORP             | PAIRED CTF     | 143658300 | 29151              | 619836             | SH         |              | DEFINED            | 9  |
|                           |                |           | 6995               | 148738             | SH         |              | DEFINED            | 3  |
|                           |                |           | 7068               | 150278             | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 43214              | 918852             |            |              |                    |    |
| CARPENTER TECHNOLOGY CORP | COM            | 144285103 | 585                | 5440               | SH         |              | DEFINED            | 9  |
|                           |                |           | 170                | 1578               | SH         |              | DEFINED            | 3  |
|                           |                |           | 2720               | 25300              | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 3475               | 32318              |            |              |                    |    |
| CARTER INC                | COM            | 146229109 | 670                | 25388              | SH         |              | DEFINED            | 9  |

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|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
|                       |     |           | 193   | 7332   | SH | DEFINED | 3  |
|                       |     |           | 4470  | 169400 | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 5334  | 202120 |    |         |    |
| CASCADE CORP          | COM | 147195101 | 1415  | 31000  | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 1415  | 31000  |    |         |    |
| CASEYS GEN STORES INC | COM | 147528103 | 41    | 1840   | SH | DEFINED | 9  |
|                       |     |           | 46    | 2085   | SH | DEFINED | 3  |
|                       |     |           | 1986  | 89200  | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 2074  | 93125  |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CATALINA MARKETING CORP    | COM            | 148867104 | 5                  | 198                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5                  | 198                |            |              |                    |    |
| CATALYST SEMICONDUCTOR INC | COM            | 148881105 | 1183               | 350000             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1183               | 350000             |            |              |                    |    |
| CATERPILLAR INC DEL        | COM            | 149123101 | 10277              | 156192             | SH         |              | DEFINED            | 9  |
|                            |                |           | 7667               | 116517             | SH         |              | DEFINED            | 3  |
|                            |                |           | 30                 | 450                | SH         |              | DEFINED            | 8  |
|                            |                |           | 7272               | 110520             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 25246              | 383679             |            |              |                    |    |
| CEDAR FAIR L P             | DEPOSITRY UNIT | 150185106 | 796                | 30300              | SH         |              | DEFINED            | 9  |
|                            |                |           | 42                 | 1600               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 838                | 31900              |            |              |                    |    |
| CELL GENESYS INC           | COM            | 150921104 | 110                | 24000              | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 110                | 24000              |            |              |                    |    |
| CELGENE CORP               | COM            | 151020104 | 35                 | 800                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 35                 | 800                |            |              |                    |    |
| CELSION CORPORATION        | COM NEW        | 15117N305 | 0                  | 20                 | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           |                    | 20                 |            |              |                    |    |
| CEMEX SAB DE CV            | SPON ADR 5 ORD | 151290889 | 6                  | 214                | SH         |              | DEFINED            | 9  |

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|                        |     |           |       |        |    |         |    |
|------------------------|-----|-----------|-------|--------|----|---------|----|
|                        |     |           | 12    | 400    | SH | DEFINED | 3  |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 18    | 614    |    |         |    |
| CENTER BANCORP INC     | COM | 151408101 | 1285  | 78380  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 1285  | 78380  |    |         |    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 131   | 9114   | SH | DEFINED | 9  |
|                        |     |           | 38    | 2630   | SH | DEFINED | 3  |
|                        |     |           | 2294  | 160219 | SH | DEFINED | 85 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 2463  | 171963 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTEX CORP                  | COM            | 152312104 | 187                | 3552               | SH         |              | DEFINED            | 9  |
|                              |                |           | 211                | 4006               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 398                | 7558               |            |              |                    |    |
| CENTRACORE PROPERTIES TR     | COM            | 15235H107 | 3                  | 94                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 94                 |            |              |                    |    |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 102                | 2191               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 102                | 2191               |            |              |                    |    |
| CENTRAL SECS CORP            | COM            | 155123102 | 12                 | 444                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 444                |            |              |                    |    |
| CENTURY ALUM CO              | COM            | 156431108 | 1                  | 42                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 42                 |            |              |                    |    |
| CENTURYTEL INC               | COM            | 156700106 | 1125               | 28357              | SH         |              | DEFINED            | 9  |
|                              |                |           | 78                 | 1973               | SH         |              | DEFINED            | 3  |
|                              |                |           | 258                | 6503               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1461               | 36833              |            |              |                    |    |
| CEPHALON INC                 | COM            | 156708109 | 6610               | 107044             | SH         |              | DEFINED            | 9  |
|                              |                |           | 2506               | 40576              | SH         |              | DEFINED            | 3  |
|                              |                |           | 10627              | 172100             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19743              | 319720             |            |              |                    |    |
| CERNER CORP                  | COM            | 156782104 | 4200               | 92519              | SH         |              | DEFINED            | 9  |

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|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
|                       |     |           | 1029  | 22660  | SH | DEFINED | 3  |
|                       |     |           | 8417  | 185400 | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 13646 | 300579 |    |         |    |
| CERUS CORP            | COM | 157085101 | 17    | 3000   | SH | DEFINED | 3  |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 17    | 3000   |    |         |    |
| CHARLES & COLVARD LTD | COM | 159765106 | 3428  | 301245 | SH | DEFINED | 9  |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 3428  | 301245 |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHARLES RIV LABS INTL INC | COM            | 159864107 | 64                 | 1475               | SH         |              | DEFINED            | 9  |
|                           |                |           | 75                 | 1726               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 139                | 3201               |            |              |                    |    |
| CHARTERMAC                | SH BEN INT     | 160908109 | 28                 | 1405               | SH         |              | DEFINED            | 9  |
|                           |                |           | 22                 | 1081               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 50                 | 2486               |            |              |                    |    |
| CHECKFREE CORP NEW        | COM            | 162813109 | 186                | 4500               | SH         |              | DEFINED            | 9  |
|                           |                |           | 705                | 17070              | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 891                | 21570              |            |              |                    |    |
| CHECKPOINT SYS INC        | COM            | 162825103 | 33                 | 2000               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 33                 | 2000               |            |              |                    |    |
| CHEESECAKE FACTORY INC    | COM            | 163072101 | 16                 | 600                | SH         |              | DEFINED            | 9  |
|                           |                |           | 16                 | 600                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 33                 | 1200               |            |              |                    |    |
| CHEMICAL FINL CORP        | COM            | 163731102 | 644                | 21707              | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 644                | 21707              |            |              |                    |    |
| CHEMTURA CORP             | COM            | 163893100 | 17                 | 2000               | SH         |              | DEFINED            | 9  |
|                           |                |           | 328                | 37794              | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 345                | 39794              |            |              |                    |    |
| CHEROKEE INC DEL NEW      | COM            | 16444H102 | 186                | 5074               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |

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|                        |     |           |       |          |         |    |
|------------------------|-----|-----------|-------|----------|---------|----|
|                        |     |           | 186   | 5074     |         |    |
| CHESAPEAKE CORP        | COM | 165159104 | 4     | 300 SH   | DEFINED | 9  |
|                        |     |           | ----- | -----    |         |    |
|                        |     |           | 4     | 300      |         |    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 512   | 17670 SH | DEFINED | 9  |
|                        |     |           | 192   | 6619 SH  | DEFINED | 3  |
|                        |     |           | 363   | 12530 SH | DEFINED | 85 |
|                        |     |           | ----- | -----    |         |    |
|                        |     |           | 1067  | 36819    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEVRON CORP NEW             | COM            | 166764100 | 101296             | 1561769 SH         |            |              | DEFINED            | 9  |
|                              |                |           | 35804              | 552016 SH          |            |              | DEFINED            | 3  |
|                              |                |           | 584                | 9000 SH            |            |              | DEFINED            | 8  |
|                              |                |           | 38220              | 589262 SH          |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 175903             | 2712047            |            |              |                    |    |
| CHEVIOT FINL CORP            | COM            | 166774109 | 31                 | 2500 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 31                 | 2500               |            |              |                    |    |
| CHICAGO MERCANTILE HLDGS INC | CL A           | 167760107 | 715                | 1496 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 5853               | 12238 SH           |            |              | DEFINED            | 3  |
|                              |                |           | 564                | 1180 SH            |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7133               | 14914              |            |              |                    |    |
| CHICOS FAS INC               | COM            | 168615102 | 238                | 11065 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 232                | 10789 SH           |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 471                | 21854              |            |              |                    |    |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 431                | 6725 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 182                | 2835 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 2901               | 45300 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3513               | 54860              |            |              |                    |    |
| CHINA FD INC                 | COM            | 169373107 | 88                 | 3030 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 88                 | 3030               |            |              |                    |    |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 23                 | 300 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 23                 | 300                |            |              |                    |    |

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|                      |               |           |       |       |    |         |   |
|----------------------|---------------|-----------|-------|-------|----|---------|---|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 80    | 2250  | SH | DEFINED | 9 |
|                      |               |           | 257   | 7266  | SH | DEFINED | 3 |
|                      |               |           | 33    | 938   | SH | DEFINED | 8 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 370   | 10454 |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 68                 | 1100               | SH         |              | DEFINED            | 9     |
|                              |                |           | 447                | 7212               | SH         |              | DEFINED            | 3     |
|                              |                |           | 17                 | 272                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 532                | 8584               |            |              |                    |       |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR  | 169424108 | 2                  | 200                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2                  | 200                |            |              |                    |       |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 54                 | 1500               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 54                 | 1500               |            |              |                    |       |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 109                | 2200               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 109                | 2200               |            |              |                    |       |
| CHIQUITA BRANDS INTL INC     | *W EXP 03/19/2 | 170032114 | 0                  | 29                 | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           |                    | 29                 |            |              |                    |       |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 54                 | 4011               | SH         |              | DEFINED            | 9     |
|                              |                |           | 38                 | 2850               | SH         |              | DEFINED            | 3     |
|                              |                |           | 1418               | 105950             | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1509               | 112811             |            |              |                    |       |
| CHITTENDEN CORP              | COM            | 170228100 | 4                  | 156                | SH         |              | DEFINED            | 9     |
|                              |                |           | 4                  | 128                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 8                  | 284                |            |              |                    |       |
| CHOICEPOINT INC              | COM            | 170388102 | 171                | 4780               | SH         |              | DEFINED            | 9     |
|                              |                |           | 470                | 13116              | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 641                | 17896              |            |              |                    |       |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105 | 33                 | 1114               | SH         |              | DEFINED            | 9     |
|                              |                |           | 149                | 5038               | SH         |              | DEFINED            | 3     |
|                              |                |           | 2532               | 85900              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHUBB CORP              | COM            | 171232101 | 1760               | 33873              | SH         |              | DEFINED            | 9  |
|                         |                |           | 598                | 11515              | SH         |              | DEFINED            | 3  |
|                         |                |           | 712                | 13695              | SH         |              | DEFINED            | 85 |
|                         |                |           | 3070               | 59083              |            |              |                    |    |
| CHURCH & DWIGHT INC     | COM            | 171340102 | 6                  | 150                | SH         |              | DEFINED            | 9  |
|                         |                |           | 6                  | 150                |            |              |                    |    |
| CHURCHILL DOWNS INC     | COM            | 171484108 | 84                 | 2000               | SH         |              | DEFINED            | 3  |
|                         |                |           | 84                 | 2000               |            |              |                    |    |
| CIMAREX ENERGY CO       | COM            | 171798101 | 32                 | 900                | SH         |              | DEFINED            | 9  |
|                         |                |           | 32                 | 900                |            |              |                    |    |
| CINCINNATI BELL INC NEW | COM            | 171871106 | 595                | 123383             | SH         |              | DEFINED            | 9  |
|                         |                |           | 24                 | 5031               | SH         |              | DEFINED            | 3  |
|                         |                |           | 578                | 120000             | SH         |              | DEFINED            | 85 |
|                         |                |           | 1197               | 248414             |            |              |                    |    |
| CINCINNATI FINL CORP    | COM            | 172062101 | 108619             | 2257253            | SH         |              | DEFINED            | 9  |
|                         |                |           | 2854               | 59316              | SH         |              | DEFINED            | 3  |
|                         |                |           | 795                | 16520              | SH         |              | DEFINED            | 85 |
|                         |                |           | 112268             | 2333089            |            |              |                    |    |
| CIRCUIT CITY STORE INC  | COM            | 172737108 | 110                | 4394               | SH         |              | DEFINED            | 9  |
|                         |                |           | 38                 | 1500               | SH         |              | DEFINED            | 3  |
|                         |                |           | 125                | 4970               | SH         |              | DEFINED            | 85 |
|                         |                |           | 273                | 10864              |            |              |                    |    |
| CISCO SYS INC           | COM            | 17275R102 | 62980              | 2740638            | SH         |              | DEFINED            | 9  |
|                         |                |           | 27469              | 1195360            | SH         |              | DEFINED            | 3  |
|                         |                |           | 105                | 4580               | SH         |              | DEFINED            | 8  |
|                         |                |           | 43533              | 1894399            | SH         |              | DEFINED            | 85 |
|                         |                |           | 134088             | 5834977            |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CINTAS CORP                | COM            | 172908105 | 21667              | 530658             | SH         |              | DEFINED            | 9  |
|                            |                |           | 3961               | 97010              | SH         |              | DEFINED            | 3  |
|                            |                |           | 4032               | 98751              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 29660              | 726419             |            |              |                    |    |
| CITIGROUP INC              | COM            | 172967101 | 75291              | 1515826            | SH         |              | DEFINED            | 9  |
|                            |                |           | 41148              | 828434             | SH         |              | DEFINED            | 3  |
|                            |                |           | 782                | 15750              | SH         |              | DEFINED            | 8  |
|                            |                |           | 14798              | 297923             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 132020             | 2657933            |            |              |                    |    |
| CITIZENS BKG CORP MICH     | COM            | 174420109 | 202                | 7711               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 202                | 7711               |            |              |                    |    |
| CITIZENS COMMUNICATIONS CO | COM            | 17453B101 | 601                | 42794              | SH         |              | DEFINED            | 9  |
|                            |                |           | 70                 | 5012               | SH         |              | DEFINED            | 3  |
|                            |                |           | 35                 | 2527               | SH         |              | DEFINED            | 8  |
|                            |                |           | 151                | 10726              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 857                | 61059              |            |              |                    |    |
| CITRIX SYS INC             | COM            | 177376100 | 941                | 25974              | SH         |              | DEFINED            | 9  |
|                            |                |           | 2697               | 74482              | SH         |              | DEFINED            | 3  |
|                            |                |           | 2300               | 63512              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5937               | 163968             |            |              |                    |    |
| CITY NATL CORP             | COM            | 178566105 | 13                 | 200                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 13                 | 200                |            |              |                    |    |
| CLAIRES STORES INC         | COM            | 179584107 | 265                | 9097               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 265                | 9097               |            |              |                    |    |
| CLARCOR INC                | COM            | 179895107 | 1050               | 34422              | SH         |              | DEFINED            | 9  |
|                            |                |           | 368                | 12077              | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1418               | 46499              |            |              |                    |    |
| CLARIENT INC               | COM            | 180489106 | 4                  | 5150               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4                  | 5150               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 1906               | 66082              | SH         |              | DEFINED            | 9  |
|                              |                |           | 168                | 5827               | SH         |              | DEFINED            | 3  |
|                              |                |           | 10                 | 350                | SH         |              | DEFINED            | 8  |
|                              |                |           | 479                | 16611              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2564               | 88870              |            |              |                    |    |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | 8                  | 200                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 200                |            |              |                    |    |
| CLINICAL DATA INC NEW        | COM            | 18725U109 | 0                  | 15                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 15                 |            |              |                    |    |
| CLOROX CO DEL                | COM            | 189054109 | 935                | 14849              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1490               | 23652              | SH         |              | DEFINED            | 3  |
|                              |                |           | 314                | 4980               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2739               | 43481              |            |              |                    |    |
| COACH INC                    | COM            | 189754104 | 13695              | 398099             | SH         |              | DEFINED            | 9  |
|                              |                |           | 8059               | 234259             | SH         |              | DEFINED            | 3  |
|                              |                |           | 23672              | 688154             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 45426              | 1320512            |            |              |                    |    |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 24                 | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 384                | 11188              | SH         |              | DEFINED            | 3  |
|                              |                |           | 17                 | 490                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 425                | 12378              |            |              |                    |    |
| COCA COLA CO                 | COM            | 191216100 | 65491              | 1465789            | SH         |              | DEFINED            | 9  |
|                              |                |           | 27352              | 612182             | SH         |              | DEFINED            | 3  |
|                              |                |           | 26                 | 575                | SH         |              | DEFINED            | 8  |
|                              |                |           | 5879               | 131591             | SH         |              | DEFINED            | 85 |
| -----                        | -----          |           |                    |                    |            |              |                    |    |
|                              |                |           | 98749              | 2210137            |            |              |                    |    |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 168                | 8087               | SH         |              | DEFINED            | 9  |
|                              |                |           | 22                 | 1050               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1744               | 83702              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1934               | 92839              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 191241108 | 64                 | 2035               | SH         |              | DEFINED            | 9  |
|                              |                |           | 72                 | 2300               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2711               | 86700              | SH         |              | DEFINED            | 85 |
|                              |                |           | 2847               | 91035              |            |              |                    |    |
| COGNEX CORP                  | COM            | 192422103 | 4                  | 150                | SH         |              | DEFINED            | 3  |
|                              |                |           | 4                  | 150                |            |              |                    |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 2396               | 32377              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3935               | 53170              | SH         |              | DEFINED            | 3  |
|                              |                |           | 7460               | 100800             | SH         |              | DEFINED            | 85 |
|                              |                |           | 13792              | 186347             |            |              |                    |    |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L106 | 6                  | 260                | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 260                |            |              |                    |    |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103 | 64                 | 3240               | SH         |              | DEFINED            | 3  |
|                              |                |           | 64                 | 3240               |            |              |                    |    |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104 | 38                 | 1489               | SH         |              | DEFINED            | 9  |
|                              |                |           | 147                | 5795               | SH         |              | DEFINED            | 3  |
|                              |                |           | 184                | 7284               |            |              |                    |    |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W102 | 8                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 300                |            |              |                    |    |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 24                 | 800                | SH         |              | DEFINED            | 9  |
|                              |                |           | 12                 | 398                | SH         |              | DEFINED            | 3  |
|                              |                |           | 36                 | 1198               |            |              |                    |    |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108 | 87                 | 4212               | SH         |              | DEFINED            | 9  |
|                              |                |           | 87                 | 4212               |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |            |           |       |           |            |
|------------------------------|------------|-----------|-------|-----------|------------|
| COHERENT INC                 | COM        | 192479103 | 189   | 5446 SH   | DEFINED 9  |
|                              |            |           | 72    | 2076 SH   | DEFINED 3  |
|                              |            |           | 2080  | 60000 SH  | DEFINED 85 |
|                              |            |           | 2340  | 67522     |            |
| COHEN & STEERS SELECT UTIL F | COM        | 19248A109 | 417   | 18659 SH  | DEFINED 3  |
|                              |            |           | 417   | 18659     |            |
| COLDWATER CREEK INC          | COM        | 193068103 | 972   | 33810 SH  | DEFINED 9  |
|                              |            |           | 221   | 7668 SH   | DEFINED 3  |
|                              |            |           | 5953  | 207000 SH | DEFINED 85 |
|                              |            |           | 7146  | 248478    |            |
| COLEY PHARMACEUTICAL GROUP I | COM        | 19388P106 | 9     | 750 SH    | DEFINED 3  |
|                              |            |           | 9     | 750       |            |
| COLGATE PALMOLIVE CO         | COM        | 194162103 | 9927  | 159861 SH | DEFINED 9  |
|                              |            |           | 2200  | 35427 SH  | DEFINED 3  |
|                              |            |           | 1744  | 28090 SH  | DEFINED 85 |
|                              |            |           | 13872 | 223378    |            |
| COLONIAL BANCGROUP INC       | COM        | 195493309 | 49    | 2000 SH   | DEFINED 9  |
|                              |            |           | 179   | 7318 SH   | DEFINED 3  |
|                              |            |           | 228   | 9318      |            |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 12    | 1500 SH   | DEFINED 9  |
|                              |            |           | 12    | 1500      |            |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 38    | 11000 SH  | DEFINED 9  |
|                              |            |           | 38    | 11000     |            |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT | 195768106 | 20    | 1871 SH   | DEFINED 9  |
|                              |            |           | 4     | 393 SH    | DEFINED 3  |
|                              |            |           | 25    | 2264      |            |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| COLONIAL MUN INCOME TR | SH BEN INT     | 195799101 | 12                 | 2000 SH            |            |              | DEFINED 9         |    |

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|                             |                |           |       |           |         |    |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
|                             |                |           | 12    | 2000      |         |    |
| COLONIAL PPTYS TR           | COM SH BEN INT | 195872106 | 478   | 10000 SH  | DEFINED | 9  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 478   | 10000     |         |    |
| COMCAST CORP NEW            | CL A           | 20030N101 | 3075  | 83342 SH  | DEFINED | 9  |
|                             |                |           | 962   | 26079 SH  | DEFINED | 3  |
|                             |                |           | 17    | 470 SH    | DEFINED | 8  |
|                             |                |           | 4282  | 116030 SH | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 8337  | 225921    |         |    |
| COMCAST CORP NEW            | CL A SPL       | 20030N200 | 230   | 6260 SH   | DEFINED | 9  |
|                             |                |           | 604   | 16397 SH  | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 834   | 22657     |         |    |
| COMERICA INC                | COM            | 200340107 | 1394  | 24484 SH  | DEFINED | 9  |
|                             |                |           | 1179  | 20716 SH  | DEFINED | 3  |
|                             |                |           | 2582  | 45361 SH  | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 5155  | 90561     |         |    |
| COMMERCE BANCORP INC NJ     | COM            | 200519106 | 337   | 9193 SH   | DEFINED | 9  |
|                             |                |           | 114   | 3100 SH   | DEFINED | 3  |
|                             |                |           | 223   | 6079 SH   | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 674   | 18372     |         |    |
| COMMERCE BANCSHARES INC     | COM            | 200525103 | 37    | 740 SH    | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 37    | 740       |         |    |
| COMMUNITY BK SYS INC        | COM            | 203607106 | 44    | 1970 SH   | DEFINED | 9  |
|                             |                |           | 49    | 2224 SH   | DEFINED | 3  |
|                             |                |           | 1851  | 83550 SH  | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 1944  | 87744     |         |    |
| COMMUNITY CENTRAL BANK CORP | COM            | 20363J107 | 512   | 43598 SH  | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 512   | 43598     |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 819                | 21937 SH           |            |              | DEFINED            | 9     |
|                              |                |           | 1824               | 48825 SH           |            |              | DEFINED            | 3     |
|                              |                |           | 4355               | 116600 SH          |            |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |

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|                              |                |           | 6998  | 187362 |    |  |            |
|------------------------------|----------------|-----------|-------|--------|----|--|------------|
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 24    | 623    | SH |  | DEFINED 3  |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 24    | 623    |    |  |            |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 5     | 100    | SH |  | DEFINED 3  |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 5     | 100    |    |  |            |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 13    | 600    | SH |  | DEFINED 9  |
|                              |                |           | 376   | 17422  | SH |  | DEFINED 3  |
|                              |                |           | 13    | 614    | SH |  | DEFINED 8  |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 402   | 18636  |    |  |            |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 6972  | 122359 | SH |  | DEFINED 9  |
|                              |                |           | 2688  | 47169  | SH |  | DEFINED 3  |
|                              |                |           | 243   | 4262   | SH |  | DEFINED 85 |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 9903  | 173790 |    |  |            |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 18    | 640    | SH |  | DEFINED 3  |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 18    | 640    |    |  |            |
| COMPLETE PRODUCTION SERVICES | COM            | 20453E109 | 389   | 19695  | SH |  | DEFINED 9  |
|                              |                |           | 6338  | 321099 | SH |  | DEFINED 3  |
|                              |                |           | 2614  | 132412 | SH |  | DEFINED 85 |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 9341  | 473206 |    |  |            |
| COMPUCREDIT CORP             | COM            | 20478N100 | 1     | 34     | SH |  | DEFINED 3  |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 1     | 34     |    |  |            |
| COMPUDYNE CORP               | COM PAR \$0.75 | 204795306 | 713   | 116880 | SH |  | DEFINED 85 |
|                              |                |           | ----- | -----  |    |  |            |
|                              |                |           | 713   | 116880 |    |  |            |

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|-------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| COMPUTER ASSOC INTL INC | NOTE 1.625%12  | 204912AQ2 | 125             | 1000            | SH               | DEFINED 3  |
|                         |                |           | -----           | -----           |                  |            |
|                         |                |           | 125             | 1000            |                  |            |
| COMPUTER SCIENCES CORP  | COM            | 205363104 | 521             | 10614           | SH               | DEFINED 9  |
|                         |                |           | 15              | 300             | SH               | DEFINED 3  |
|                         |                |           | 15              | 300             | SH               | DEFINED 8  |
|                         |                |           | 278             | 5668            | SH               | DEFINED 85 |

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|                              |                |           |        |         |    |            |
|------------------------------|----------------|-----------|--------|---------|----|------------|
|                              |                |           | 829    | 16882   |    |            |
| COMPUWARE CORP               | COM            | 205638109 | 86     | 11059   | SH | DEFINED 9  |
|                              |                |           | 16     | 2000    | SH | DEFINED 3  |
|                              |                |           | 97     | 12456   | SH | DEFINED 85 |
|                              |                |           | 199    | 25515   |    |            |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 2      | 47      | SH | DEFINED 3  |
|                              |                |           | 2      | 47      |    |            |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 1309   | 61053   | SH | DEFINED 9  |
|                              |                |           | 231    | 10779   | SH | DEFINED 3  |
|                              |                |           | 6426   | 299735  | SH | DEFINED 85 |
|                              |                |           | 7966   | 371567  |    |            |
| CONAGRA FOODS INC            | COM            | 205887102 | 14174  | 579018  | SH | DEFINED 9  |
|                              |                |           | 7419   | 303079  | SH | DEFINED 3  |
|                              |                |           | 18520  | 756516  | SH | DEFINED 85 |
|                              |                |           | 40113  | 1638613 |    |            |
| CONEXANT SYSTEMS INC         | COM            | 207142100 | 9      | 4444    | SH | DEFINED 9  |
|                              |                |           | 9      | 4444    |    |            |
| CONOCOPHILLIPS               | COM            | 20825C104 | 48000  | 806308  | SH | DEFINED 9  |
|                              |                |           | 29161  | 489849  | SH | DEFINED 3  |
|                              |                |           | 157    | 2630    | SH | DEFINED 8  |
|                              |                |           | 31995  | 537464  | SH | DEFINED 85 |
|                              |                |           | 109312 | 1836251 |    |            |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| CONSECO INC       | *W EXP 09/10/2 | 208464123 | 0                  | 30                 | SH         |              | DEFINED 9         |    |
|                   |                |           |                    | 30                 |            |              |                   |    |
| CONSECO INC       | COM NEW        | 208464883 | 536                | 25534              | SH         |              | DEFINED 9         |    |
|                   |                |           | 536                | 25534              |            |              |                   |    |
| CONSOL ENERGY INC | COM            | 20854P109 | 181                | 5705               | SH         |              | DEFINED 9         |    |
|                   |                |           | 192                | 6047               | SH         |              | DEFINED 85        |    |
|                   |                |           | 373                | 11752              |            |              |                   |    |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 931   | 20151  | SH | DEFINED | 9  |
|                              |      |           | 1515  | 32789  | SH | DEFINED | 3  |
|                              |      |           | 375   | 8112   | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 2821  | 61052  |    |         |    |
| CONSTELLATION BRANDS INC     | CL A | 21036P108 | 244   | 8477   | SH | DEFINED | 9  |
|                              |      |           | 247   | 8596   | SH | DEFINED | 3  |
|                              |      |           | 205   | 7134   | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 697   | 24207  |    |         |    |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 695   | 11748  | SH | DEFINED | 9  |
|                              |      |           | 430   | 7266   | SH | DEFINED | 3  |
|                              |      |           | 18    | 300    | SH | DEFINED | 8  |
|                              |      |           | 350   | 5907   | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 1493  | 25221  |    |         |    |
| CONVERA CORP                 | CL A | 211919105 | 3     | 500    | SH | DEFINED | 9  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 3     | 500    |    |         |    |
| CONVERGYS CORP               | COM  | 212485106 | 5165  | 250139 | SH | DEFINED | 9  |
|                              |      |           | 109   | 5257   | SH | DEFINED | 3  |
|                              |      |           | 715   | 34625  | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 5989  | 290021 |    |         |    |
| COOPER TIRE & RUBR CO        | COM  | 216831107 | 306   | 30370  | SH | DEFINED | 9  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 306   | 30370  |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CORN PRODS INTL INC        | COM            | 219023108 | 152                | 4674               | SH         | DEFINED      | 9                  |    |
|                            |                |           | 89                 | 2724               | SH         | DEFINED      | 3                  |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 241                | 7398               |            |              |                    |    |
| CORNING INC                | COM            | 219350105 | 9254               | 379124             | SH         | DEFINED      | 9                  |    |
|                            |                |           | 2751               | 112688             | SH         | DEFINED      | 3                  |    |
|                            |                |           | 17634              | 722397             | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 29639              | 1214209            |            |              |                    |    |
| CORPORATE EXECUTIVE BRD CO | COM            | 21988R102 | 846                | 9408               | SH         | DEFINED      | 9                  |    |
|                            |                |           | 1201               | 13357              | SH         | DEFINED      | 3                  |    |
|                            |                |           | 7611               | 84650              | SH         | DEFINED      | 85                 |    |

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|                              |      | -----       |        | ----- |        |         |         |    |
|------------------------------|------|-------------|--------|-------|--------|---------|---------|----|
|                              |      | 9658        | 107415 |       |        |         |         |    |
| CORPORATE HIGH YIELD FD INC  | COM  | 219914108   | 1      | 111   | SH     | DEFINED | 3       |    |
|                              |      | -----       |        |       |        |         |         |    |
|                              |      | 1           | 111    |       |        |         |         |    |
| CORPORATE HIGH YIELD FD V IN | COM  | 219931102   | 26     | 2000  | SH     | DEFINED | 3       |    |
|                              |      | -----       |        |       |        |         |         |    |
|                              |      | 26          | 2000   |       |        |         |         |    |
| CORVEL CORP                  | COM  | 221006109   | 4      | 100   | SH     | DEFINED | 9       |    |
|                              |      | -----       |        |       |        |         |         |    |
|                              |      | 4           | 100    |       |        |         |         |    |
| COST PLUS INC CALIF          | COM  | 221485105   | 32     | 2710  | SH     | DEFINED | 9       |    |
|                              |      |             |        | 37    | 3050   | SH      | DEFINED | 3  |
|                              |      |             |        | 1372  | 114650 | SH      | DEFINED | 85 |
|                              |      | -----       |        |       |        |         |         |    |
|                              |      | 1441        | 120410 |       |        |         |         |    |
| COSTCO WHSL CORP NEW         | COM  | 22160K105   | 824    | 16581 | SH     | DEFINED | 9       |    |
|                              |      |             |        | 234   | 4701   | SH      | DEFINED | 3  |
|                              |      |             |        | 773   | 15554  | SH      | DEFINED | 85 |
|                              |      | -----       |        |       |        |         |         |    |
|                              |      | 1830        | 36836  |       |        |         |         |    |
| COSTCO COMPANIES INC         | NOTE | 8 22160QAC6 | 226    | 2000  | SH     | DEFINED | 3       |    |
|                              |      | -----       |        |       |        |         |         |    |
|                              |      | 226         | 2000   |       |        |         |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                            |                | -----     |                    | -----              |            |              |                    |    |
| COUNTRYWIDE FINANCIAL CORP | COM            | 222372104 | 646                | 18440              | SH         | DEFINED      | 9                  |    |
|                            |                |           |                    | 217                | 6198       | SH           | DEFINED            | 3  |
|                            |                |           |                    | 2474               | 70597      | SH           | DEFINED            | 85 |
|                            |                | -----     |                    |                    |            |              |                    |    |
|                            |                | 3337      | 95235              |                    |            |              |                    |    |
| COURIER CORP               | COM            | 222660102 | 8                  | 225                | SH         | DEFINED      | 9                  |    |
|                            |                | -----     |                    |                    |            |              |                    |    |
|                            |                | 8         | 225                |                    |            |              |                    |    |
| COVANCE INC                | COM            | 222816100 | 3847               | 57957              | SH         | DEFINED      | 9                  |    |
|                            |                |           |                    | 658                | 9916       | SH           | DEFINED            | 3  |
|                            |                |           |                    | 6572               | 99000      | SH           | DEFINED            | 85 |
|                            |                | -----     |                    |                    |            |              |                    |    |
|                            |                | 11077     | 166873             |                    |            |              |                    |    |
| COVENANT TRANS INC         | CL A           | 22284P105 | 878                | 71930              | SH         | DEFINED      | 85                 |    |

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|                          |               |           |      |        |    |            |
|--------------------------|---------------|-----------|------|--------|----|------------|
|                          |               |           | 878  | 71930  |    |            |
| COVENTRY HEALTH CARE INC | COM           | 222862104 | 969  | 18811  | SH | DEFINED 9  |
|                          |               |           | 186  | 3601   | SH | DEFINED 3  |
|                          |               |           | 6802 | 132019 | SH | DEFINED 85 |
|                          |               |           | 7956 | 154431 |    |            |
| CRANE CO                 | COM           | 224399105 | 44   | 1050   | SH | DEFINED 9  |
|                          |               |           | 44   | 1050   |    |            |
| CRAWFORD & CO            | CL B          | 224633107 | 1111 | 163570 | SH | DEFINED 85 |
|                          |               |           | 1111 | 163570 |    |            |
| CREDIT SUISSE GROUP      | SPONSORED ADR | 225401108 | 32   | 550    | SH | DEFINED 9  |
|                          |               |           | 7    | 117    | SH | DEFINED 3  |
|                          |               |           | 41   | 700    | SH | DEFINED 8  |
|                          |               |           | 79   | 1367   |    |            |
| CREE INC                 | COM           | 225447101 | 168  | 8366   | SH | DEFINED 9  |
|                          |               |           | 89   | 4437   | SH | DEFINED 3  |
|                          |               |           | 20   | 1000   | SH | DEFINED 8  |
|                          |               |           | 278  | 13803  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| CRESCENT REAL ESTATE EQUITIE | COM            | 225756105 | 43              | 1950        | SH      |           | DEFINED 9      |    |
|                              |                |           | 7               | 335         | SH      |           | DEFINED 3      |    |
|                              |                |           | 50              | 2285        |         |           |                |    |
| CROCS INC                    | COM            | 227046109 | 37              | 1083        | SH      |           | DEFINED 9      |    |
|                              |                |           | 137             | 4048        | SH      |           | DEFINED 3      |    |
|                              |                |           | 2197            | 64700       | SH      |           | DEFINED 85     |    |
|                              |                |           | 2371            | 69831       |         |           |                |    |
| CROSS A T CO                 | CL A           | 227478104 | 927             | 145800      | SH      |           | DEFINED 85     |    |
|                              |                |           | 927             | 145800      |         |           |                |    |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R109 | 162             | 3500        | SH      |           | DEFINED 3      |    |
|                              |                |           | 162             | 3500        |         |           |                |    |

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|                            |               |           |       |       |    |         |   |
|----------------------------|---------------|-----------|-------|-------|----|---------|---|
| CROSSTEX ENERGY L P        | COM           | 22765U102 | 43    | 1200  | SH | DEFINED | 9 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 43    | 1200  |    |         |   |
| CROWN CASTLE INTL CORP     | COM           | 228227104 | 5     | 150   | SH | DEFINED | 9 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 5     | 150   |    |         |   |
| CROWN HOLDINGS INC         | COM           | 228368106 | 2     | 100   | SH | DEFINED | 3 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 2     | 100   |    |         |   |
| CRUCELL N V                | SPONSORED ADR | 228769105 | 2     | 100   | SH | DEFINED | 3 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 2     | 100   |    |         |   |
| CTRIP COM INTL LTD         | ADR           | 22943F100 | 31    | 700   | SH | DEFINED | 9 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 31    | 700   |    |         |   |
| CUBIST PHARMACEUTICALS INC | COM           | 229678107 | 22    | 1000  | SH | DEFINED | 3 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 22    | 1000  |    |         |   |
| CULLEN FROST BANKERS INC   | COM           | 229899109 | 22    | 380   | SH | DEFINED | 3 |
|                            |               |           | ----- | ----- |    |         |   |
|                            |               |           | 22    | 380   |    |         |   |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CUMMINS INC         | COM            | 231021106 | 184                | 1540               | SH         |              | DEFINED            | 9  |
|                     |                |           | 1013               | 8495               | SH         |              | DEFINED            | 3  |
|                     |                |           | 207                | 1735               | SH         |              | DEFINED            | 85 |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 1403               | 11770              |            |              |                    |    |
| CURIS INC           | COM            | 231269101 | 0                  | 300                | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           |                    | 300                |            |              |                    |    |
| CURTISS WRIGHT CORP | COM            | 231561101 | 2                  | 60                 | SH         |              | DEFINED            | 9  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 2                  | 60                 |            |              |                    |    |
| CUTTER & BUCK INC   | COM            | 232217109 | 103                | 10700              | SH         |              | DEFINED            | 9  |
|                     |                |           | 523                | 54060              | SH         |              | DEFINED            | 85 |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 626                | 64760              |            |              |                    |    |
| CYMER INC           | COM            | 232572107 | 4                  | 100                | SH         |              | DEFINED            | 3  |

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|                            |         |           |      |        |     |         |    |
|----------------------------|---------|-----------|------|--------|-----|---------|----|
|                            |         |           |      | 4      | 100 |         |    |
| CYPRESS SEMICONDUCTOR CORP | COM     | 232806109 | 1688 | 95000  | SH  | DEFINED | 85 |
|                            |         |           | 1688 | 95000  |     |         |    |
| CYTEC INDS INC             | COM     | 232820100 | 40   | 726    | SH  | DEFINED | 9  |
|                            |         |           | 76   | 1359   | SH  | DEFINED | 3  |
|                            |         |           | 116  | 2085   |     |         |    |
| CYTOGEN CORP               | COM NEW | 232824300 | 0    | 10     | SH  | DEFINED | 3  |
|                            |         |           |      | 10     |     |         |    |
| CYTYC CORP                 | COM     | 232946103 | 1433 | 58545  | SH  | DEFINED | 9  |
|                            |         |           | 408  | 16671  | SH  | DEFINED | 3  |
|                            |         |           | 6096 | 249000 | SH  | DEFINED | 85 |
|                            |         |           | 7937 | 324216 |     |         |    |
| DJO INCORPORATED           | COM     | 23325G104 | 8    | 200    | SH  | DEFINED | 9  |
|                            |         |           | 8    | 200    |     |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DNP SELECT INCOME FD | COM            | 23325P104 | 155                | 14526              | SH         |              | DEFINED            | 9  |
|                      |                |           | 470                | 43917              | SH         |              | DEFINED            | 3  |
|                      |                |           | 625                | 58443              |            |              |                    |    |
| DPL INC              | COM            | 233293109 | 1219               | 44957              | SH         |              | DEFINED            | 9  |
|                      |                |           | 212                | 7827               | SH         |              | DEFINED            | 3  |
|                      |                |           | 1432               | 52784              |            |              |                    |    |
| D R HORTON INC       | COM            | 23331A109 | 380                | 15853              | SH         |              | DEFINED            | 9  |
|                      |                |           | 313                | 13071              | SH         |              | DEFINED            | 3  |
|                      |                |           | 215                | 8979               | SH         |              | DEFINED            | 85 |
|                      |                |           | 908                | 37903              |            |              |                    |    |
| DST SYS INC DEL      | DBCV 4.125% 8  | 233326AB3 | 138                | 1000               | SH         |              | DEFINED            | 3  |
|                      |                |           | 138                | 1000               |            |              |                    |    |
| DST SYS INC DEL      | COM            | 233326107 | 11                 | 175                | SH         |              | DEFINED            | 3  |

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|                           |     |           |       |          |         |    |
|---------------------------|-----|-----------|-------|----------|---------|----|
|                           |     |           | 11    | 175      |         |    |
| DTE ENERGY CO             | COM | 233331107 | 643   | 15502 SH | DEFINED | 9  |
|                           |     |           | 968   | 23323 SH | DEFINED | 3  |
|                           |     |           | 244   | 5868 SH  | DEFINED | 85 |
|                           |     |           | ----- | -----    |         |    |
|                           |     |           | 1855  | 44693    |         |    |
| DWS HIGH INCOME TR        | SHS | 23337C109 | 26    | 3991 SH  | DEFINED | 9  |
|                           |     |           | ----- | -----    |         |    |
|                           |     |           | 26    | 3991     |         |    |
| DWS MULTI MKT INCOME TR   | SHS | 23338L108 | 16    | 1525 SH  | DEFINED | 9  |
|                           |     |           | ----- | -----    |         |    |
|                           |     |           | 16    | 1525     |         |    |
| DWS MUN INCOME TR         | COM | 23338M106 | 37    | 3375 SH  | DEFINED | 9  |
|                           |     |           | 60    | 5455 SH  | DEFINED | 3  |
|                           |     |           | ----- | -----    |         |    |
|                           |     |           | 97    | 8830     |         |    |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 19    | 2299 SH  | DEFINED | 9  |
|                           |     |           | ----- | -----    |         |    |
|                           |     |           | 19    | 2299     |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DWS RREEF REAL ESTATE FD II  | COM            | 23338X102 | 328                | 17732              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 328                | 17732              |            |              |                    |    |
| DWS GLOBAL COMMODITIES STK F | COM            | 23338Y100 | 29                 | 1873               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 29                 | 1873               |            |              |                    |    |
| DADE BEHRING HLDGS INC       | COM            | 23342J206 | 2                  | 40                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 40                 |            |              |                    |    |
| DANAHER CORP DEL             | COM            | 235851102 | 1043               | 15182              | SH         |              | DEFINED            | 9  |
|                              |                |           | 808                | 11764              | SH         |              | DEFINED            | 3  |
|                              |                |           | 34                 | 500                | SH         |              | DEFINED            | 8  |
|                              |                |           | 809                | 11787              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2694               | 39233              |            |              |                    |    |
| DANKA BUSINESS SYS PLC       | SPONSORED ADR  | 236277109 | 19                 | 10016              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 10016              |            |              |                    |    |

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|                        |             |           |       |        |    |         |    |
|------------------------|-------------|-----------|-------|--------|----|---------|----|
| DARDEN RESTAURANTS INC | COM         | 237194105 | 230   | 5415   | SH | DEFINED | 9  |
|                        |             |           | 83    | 1953   | SH | DEFINED | 3  |
|                        |             |           | 204   | 4805   | SH | DEFINED | 85 |
|                        |             |           | ----- | -----  |    |         |    |
|                        |             |           | 517   | 12173  |    |         |    |
| DATARAM CORP           | COM PAR \$1 | 238108203 | 19    | 4000   | SH | DEFINED | 3  |
|                        |             |           | ----- | -----  |    |         |    |
|                        |             |           | 19    | 4000   |    |         |    |
| DAVITA INC             | COM         | 23918K108 | 1054  | 18216  | SH | DEFINED | 9  |
|                        |             |           | 307   | 5309   | SH | DEFINED | 3  |
|                        |             |           | 6597  | 114000 | SH | DEFINED | 85 |
|                        |             |           | ----- | -----  |    |         |    |
|                        |             |           | 7959  | 137525 |    |         |    |
| DEAN FOODS CO NEW      | COM         | 242370104 | 186   | 4432   | SH | DEFINED | 9  |
|                        |             |           | 285   | 6775   | SH | DEFINED | 3  |
|                        |             |           | 189   | 4489   | SH | DEFINED | 85 |
|                        |             |           | ----- | -----  |    |         |    |
|                        |             |           | 660   | 15696  |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEARBORN BANCORP INC       | COM            | 24242R108 | 41                 | 1739               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 41                 | 1739               |            |              |                    |    |
| DEB SHOPS INC              | COM            | 242728103 | 715                | 27870              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 715                | 27870              |            |              |                    |    |
| DEBT STRATEGIES FD INC NEW | COM            | 24276Q109 | 14                 | 2000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 36                 | 5000               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 50                 | 7000               |            |              |                    |    |
| DECKERS OUTDOOR CORP       | COM            | 243537107 | 1                  | 25                 | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1                  | 25                 |            |              |                    |    |
| DECORIZE INC               | COM            | 243636107 | 0                  | 1000               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           |                    | 1000               |            |              |                    |    |
| DEERE & CO                 | COM            | 244199105 | 5959               | 71017              | SH         |              | DEFINED            | 9  |
|                            |                |           | 3203               | 38177              | SH         |              | DEFINED            | 3  |
|                            |                |           | 8                  | 101                | SH         |              | DEFINED            | 8  |
|                            |                |           | 9880               | 117748             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |

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|                             |     |           | 19051 | 227043 |    |            |
|-----------------------------|-----|-----------|-------|--------|----|------------|
| DEL MONTE FOODS CO          | COM | 24522P103 | 111   | 10579  | SH | DEFINED 9  |
|                             |     |           | 44    | 4214   | SH | DEFINED 3  |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 155   | 14793  |    |            |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 11    | 829    | SH | DEFINED 3  |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 11    | 829    |    |            |
| DELEK US HLDGS INC          | COM | 246647101 | 474   | 25608  | SH | DEFINED 9  |
|                             |     |           | 156   | 8437   | SH | DEFINED 3  |
|                             |     |           | 2509  | 135600 | SH | DEFINED 85 |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 3138  | 169645 |    |            |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELL INC              | COM            | 24702R101 | 2763               | 120966             | SH         |              | DEFINED 9          |    |
|                       |                |           | 2851               | 124826             | SH         |              | DEFINED 3          |    |
|                       |                |           | 2783               | 121850             | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 8397               | 367642             |            |              |                    |    |
| DELTIC TIMBER CORP    | COM            | 247850100 | 16                 | 342                | SH         |              | DEFINED 9          |    |
|                       |                |           | 0                  | 2                  | SH         |              | DEFINED 3          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 16                 | 344                |            |              |                    |    |
| DENBURY RES INC       | COM NEW        | 247916208 | 45                 | 1572               | SH         |              | DEFINED 9          |    |
|                       |                |           | 49                 | 1684               | SH         |              | DEFINED 3          |    |
|                       |                |           | 806                | 27900              | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 900                | 31156              |            |              |                    |    |
| DELUXE CORP           | COM            | 248019101 | 694                | 40576              | SH         |              | DEFINED 3          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 694                | 40576              |            |              |                    |    |
| DENTSPLY INTL INC NEW | COM            | 249030107 | 15494              | 514584             | SH         |              | DEFINED 9          |    |
|                       |                |           | 2004               | 66561              | SH         |              | DEFINED 3          |    |
|                       |                |           | 2298               | 76325              | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 19796              | 657470             |            |              |                    |    |
| DEUTSCHE TELEKOM AG   | SPONSORED ADR  | 251566105 | 65                 | 4100               | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 65                 | 4100               |            |              |                    |    |

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|                             |     |           |       |       |      |         |    |
|-----------------------------|-----|-----------|-------|-------|------|---------|----|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 840   | 15060 | SH   | DEFINED | 9  |
|                             |     |           | 171   | 3067  | SH   | DEFINED | 3  |
|                             |     |           | 597   | 10700 | SH   | DEFINED | 85 |
|                             |     |           | ----- |       | 1607 | 28827   |    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 1292  | 20466 | SH   | DEFINED | 9  |
|                             |     |           | 63    | 994   | SH   | DEFINED | 3  |
|                             |     |           | 932   | 14766 | SH   | DEFINED | 85 |
|                             |     |           | ----- |       | 2288 | 36226   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205 | 140                | 1964               | SH         |              | DEFINED            | 9  |
|                              |                |           | 132                | 1852               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              |                    | 271        | 3816         |                    |    |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 3122               | 43146              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1085               | 14991              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              |                    | 4207       | 58137        |                    |    |
| DIAMONDS TR                  | UNIT SER 1     | 252787106 | 533                | 4566               | SH         |              | DEFINED            | 9  |
|                              |                |           | 4573               | 39174              | SH         |              | DEFINED            | 3  |
|                              |                |           | 82                 | 700                | SH         |              | DEFINED            | 8  |
| -----                        |                | 5188      | 44440              |                    |            |              |                    |    |
| DIEBOLD INC                  | COM            | 253651103 | 951                | 21856              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3915               | 89948              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              |                    | 4867       | 111804       |                    |    |
| DIGENE CORP                  | COM            | 253752109 | 384                | 8900               | SH         |              | DEFINED            | 9  |
|                              |                |           | 118                | 2738               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1894               | 43900              | SH         |              | DEFINED            | 85 |
| -----                        |                | 2396      | 55538              |                    |            |              |                    |    |
| DIGIMARC CORP                | COM            | 253807101 | 1371               | 176920             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    | 1371       | 176920       |                    |    |
| DILLARDS INC                 | CL A           | 254067101 | 59                 | 1810               | SH         |              | DEFINED            | 9  |
|                              |                |           | 270                | 8264               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    | 330        | 10074        |                    |    |

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|                   |     |           |       |       |    |         |   |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| DIRECT GEN CORP   | COM | 25456W204 | 27    | 2000  | SH | DEFINED | 3 |
|                   |     |           | ----- | ----- |    |         |   |
|                   |     |           | 27    | 2000  |    |         |   |
| DIRECTV GROUP INC | COM | 25459L106 | 23    | 1149  | SH | DEFINED | 9 |
|                   |     |           | 103   | 5231  | SH | DEFINED | 3 |
|                   |     |           | ----- | ----- |    |         |   |
|                   |     |           | 126   | 6380  |    |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA    |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| DISCOVERY HOLDING CO        | CL A COM       | 25468Y107 | 3                  | 230                | SH                  | DEFINED           | 3     |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 3                  | 230                |                     |                   |       |
| DISNEY WALT CO              | NOTE 2.125% 4  | 254687AU0 | 563                | 5000               | SH                  | DEFINED           | 3     |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 563                | 5000               |                     |                   |       |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 14991              | 484989             | SH                  | DEFINED           | 9     |
|                             |                |           | 3933               | 127252             | SH                  | DEFINED           | 3     |
|                             |                |           | 25                 | 800                | SH                  | DEFINED           | 8     |
|                             |                |           | 16515              | 534308             | SH                  | DEFINED           | 85    |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 35465              | 1147349            |                     |                   |       |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR  | 254753106 | 21                 | 1200               | SH                  | DEFINED           | 9     |
|                             |                |           | 25                 | 1434               | SH                  | DEFINED           | 3     |
|                             |                |           | 2                  | 110                | SH                  | DEFINED           | 8     |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 47                 | 2744               |                     |                   |       |
| DR REDDYS LABS LTD          | ADR            | 256135203 | 17                 | 1100               | SH                  | DEFINED           | 3     |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 17                 | 1100               |                     |                   |       |
| DOLBY LABORATORIES INC      | COM            | 25659T107 | 1                  | 65                 | SH                  | DEFINED           | 3     |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 1                  | 65                 |                     |                   |       |
| DOLLAR GEN CORP             | COM            | 256669102 | 224                | 16423              | SH                  | DEFINED           | 9     |
|                             |                |           | 112                | 8240               | SH                  | DEFINED           | 3     |
|                             |                |           | 140                | 10290              | SH                  | DEFINED           | 85    |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 476                | 34953              |                     |                   |       |
| DOLLAR TREE STORES INC      | COM            | 256747106 | 1723               | 55638              | SH                  | DEFINED           | 85    |
|                             |                |           | -----              | -----              |                     |                   |       |
|                             |                |           | 1723               | 55638              |                     |                   |       |

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DOMINION RES BLACK WARRIOR T UNITS BEN INT 25746Q108 6 200 SH DEFINED 3  
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 6 200

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| DOMINION RES INC VA NEW    | COM            | 25746U109 | 4081               | 53357              | SH              | DEFINED         | 9       |    |
|                            |                |           | 8795               | 114976             | SH              | DEFINED         | 3       |    |
|                            |                |           | 894                | 11691              | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 13770              | 180024             |                 |                 |         |    |
| DONALDSON INC              | COM            | 257651109 | 376                | 10180              | SH              | DEFINED         | 9       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 376                | 10180              |                 |                 |         |    |
| DONNELLEY R R & SONS CO    | COM            | 257867101 | 5153               | 156330             | SH              | DEFINED         | 9       |    |
|                            |                |           | 2161               | 65562              | SH              | DEFINED         | 3       |    |
|                            |                |           | 8985               | 272602             | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 16299              | 494494             |                 |                 |         |    |
| DORAL FINL CORP            | COM            | 25811P100 | 43                 | 6585               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 43                 | 6585               |                 |                 |         |    |
| DOT HILL SYS CORP          | COM            | 25848T109 | 964                | 247200             | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 964                | 247200             |                 |                 |         |    |
| DOVER CORP                 | COM            | 260003108 | 6710               | 141442             | SH              | DEFINED         | 9       |    |
|                            |                |           | 1677               | 35350              | SH              | DEFINED         | 3       |    |
|                            |                |           | 9845               | 207530             | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 18232              | 384322             |                 |                 |         |    |
| DOW CHEM CO                | COM            | 260543103 | 12627              | 323947             | SH              | DEFINED         | 9       |    |
|                            |                |           | 6163               | 158116             | SH              | DEFINED         | 3       |    |
|                            |                |           | 501                | 12850              | SH              | DEFINED         | 8       |    |
|                            |                |           | 18743              | 480845             | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 38035              | 975758             |                 |                 |         |    |
| DOW JONES & CO INC         | COM            | 260561105 | 163                | 4861               | SH              | DEFINED         | 9       |    |
|                            |                |           | 81                 | 2414               | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 244                | 7275               |                 |                 |         |    |
| DREYFUS STRATEGIC MUNS INC | COM            | 261932107 | 25                 | 2742               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DREYFUS STRATEGIC MUN BD FD  | COM            | 26202F107 | 8                  | 885                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 252                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11                 | 1137               |            |              |                    |    |
| DRIL-QUIP INC                | COM            | 262037104 | 2                  | 25                 | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 25                 |            |              |                    |    |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 18116              | 422887             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6954               | 162314             | SH         |              | DEFINED 3          |    |
|                              |                |           | 27                 | 625                | SH         |              | DEFINED 8          |    |
|                              |                |           | 12040              | 281046             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 37137              | 866872             |            |              |                    |    |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 17060              | 564892             | SH         |              | DEFINED 9          |    |
|                              |                |           | 10880              | 360267             | SH         |              | DEFINED 3          |    |
|                              |                |           | 5380               | 178151             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33320              | 1103310            |            |              |                    |    |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 102                | 2722               | SH         |              | DEFINED 9          |    |
|                              |                |           | 271                | 7261               | SH         |              | DEFINED 3          |    |
|                              |                |           | 564                | 15100              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 937                | 25083              |            |              |                    |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 53                 | 710                | SH         |              | DEFINED 9          |    |
|                              |                |           | 173                | 2310               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 226                | 3020               |            |              |                    |    |
| DUQUESNE LT HLDGS INC        | COM            | 266233105 | 6                  | 300                | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 696                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 20                 | 996                |            |              |                    |    |
| DYNEGY INC NEW               | CL A           | 26816Q101 | 63                 | 11426              | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 2492               | SH         |              | DEFINED 3          |    |
|                              |                |           | 67                 | 12183              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 145                | 26101              |            |              |                    |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EFJ INC                | COM            | 26843B101 | 1852               | 250620             | SH         |              | DEFINED            | 85 |
|                        |                |           | 1852               | 250620             |            |              |                    |    |
| E M C CORP MASS        | COM            | 268648102 | 12384              | 1033738            | SH         |              | DEFINED            | 9  |
|                        |                |           | 5902               | 492684             | SH         |              | DEFINED            | 3  |
|                        |                |           | 36                 | 2985               | SH         |              | DEFINED            | 8  |
|                        |                |           | 913                | 76223              | SH         |              | DEFINED            | 85 |
|                        |                |           | 19235              | 1605630            |            |              |                    |    |
| ENSCO INTL INC         | COM            | 26874Q100 | 92                 | 2100               | SH         |              | DEFINED            | 9  |
|                        |                |           | 69                 | 1571               | SH         |              | DEFINED            | 3  |
|                        |                |           | 161                | 3671               |            |              |                    |    |
| ENI S P A              | SPONSORED ADR  | 26874R108 | 9                  | 150                | SH         |              | DEFINED            | 3  |
|                        |                |           | 9                  | 150                |            |              |                    |    |
| EOG RES INC            | COM            | 26875P101 | 676                | 10397              | SH         |              | DEFINED            | 9  |
|                        |                |           | 415                | 6375               | SH         |              | DEFINED            | 3  |
|                        |                |           | 532                | 8172               | SH         |              | DEFINED            | 85 |
|                        |                |           | 1623               | 24944              |            |              |                    |    |
| E ON AG                | SPONSORED ADR  | 268780103 | 24                 | 600                | SH         |              | DEFINED            | 9  |
|                        |                |           | 450                | 11342              | SH         |              | DEFINED            | 3  |
|                        |                |           | 46                 | 1171               | SH         |              | DEFINED            | 8  |
|                        |                |           | 520                | 13113              |            |              |                    |    |
| E TRADE FINANCIAL CORP | COM            | 269246104 | 3973               | 166078             | SH         |              | DEFINED            | 9  |
|                        |                |           | 293                | 12262              | SH         |              | DEFINED            | 3  |
|                        |                |           | 6197               | 259075             | SH         |              | DEFINED            | 85 |
|                        |                |           | 10463              | 437415             |            |              |                    |    |
| EAST WEST BANCORP INC  | COM            | 27579R104 | 556                | 14045              | SH         |              | DEFINED            | 9  |
|                        |                |           | 152                | 3830               | SH         |              | DEFINED            | 3  |
|                        |                |           | 2440               | 61600              | SH         |              | DEFINED            | 85 |
|                        |                |           | 3148               | 79475              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EASTMAN CHEM CO              | COM            | 277432100 | 241                | 4453               | SH         |              | DEFINED            | 9  |
|                              |                |           | 118                | 2186               | SH         |              | DEFINED            | 3  |
|                              |                |           | 146                | 2699               | SH         |              | DEFINED            | 85 |
|                              |                |           | 504                | 9338               |            |              |                    |    |
| EASTMAN KODAK CO             | COM            | 277461109 | 204                | 9099               | SH         |              | DEFINED            | 9  |
|                              |                |           | 250                | 11164              | SH         |              | DEFINED            | 3  |
|                              |                |           | 5                  | 211                | SH         |              | DEFINED            | 8  |
|                              |                |           | 212                | 9481               | SH         |              | DEFINED            | 85 |
| EATON CORP                   | COM            | 278058102 | 836                | 12137              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3955               | 57437              | SH         |              | DEFINED            | 3  |
|                              |                |           | 341                | 4958               | SH         |              | DEFINED            | 85 |
|                              |                |           | 5132               | 74532              |            |              |                    |    |
| EATON VANCE MI MUNI INCOME T | SH BEN INT     | 27826D106 | 12                 | 825                | SH         |              | DEFINED            | 3  |
|                              |                |           | 12                 | 825                |            |              |                    |    |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 39                 | 2700               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 200                | SH         |              | DEFINED            | 3  |
|                              |                |           | 42                 | 2900               |            |              |                    |    |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 509                | 17650              | SH         |              | DEFINED            | 3  |
|                              |                |           | 509                | 17650              |            |              |                    |    |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 25                 | 1300               | SH         |              | DEFINED            | 3  |
|                              |                |           | 25                 | 1300               |            |              |                    |    |
| EATON VANCE FLTING RATE INC  | COM            | 278279104 | 2                  | 125                | SH         |              | DEFINED            | 3  |
|                              |                |           | 2                  | 125                |            |              |                    |    |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 24                 | 934                | SH         |              | DEFINED            | 9  |
|                              |                |           | 415                | 16281              | SH         |              | DEFINED            | 3  |
|                              |                |           | 602                | 23600              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1041               | 40815              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 31                 | 1750               | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 2588               | SH         |              | DEFINED            | 3  |
|                              |                |           | 77                 | 4338               |            |              |                    |    |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101 | 59                 | 2500               | SH         |              | DEFINED            | 3  |
|                              |                |           | 59                 | 2500               |            |              |                    |    |
| EATON VANCE TAX MNGED BUY WR | COM            | 27828X100 | 10                 | 500                | SH         |              | DEFINED            | 3  |
|                              |                |           | 10                 | 500                |            |              |                    |    |
| EBAY INC                     | COM            | 278642103 | 1539               | 54272              | SH         |              | DEFINED            | 9  |
|                              |                |           | 492                | 17343              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1105               | 38972              | SH         |              | DEFINED            | 85 |
|                              |                |           | 3136               | 110587             |            |              |                    |    |
| ECHELON CORP                 | COM            | 27874N105 | 2                  | 250                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 250                |            |              |                    |    |
| ECHOSTAR COMMUNICATIONS NEW  | NOTE 5.750% 5  | 278762AG4 | 201                | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 201                | 2000               |            |              |                    |    |
| ECHOSTAR COMMUNICATIONS NEW  | CL A           | 278762109 | 33                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 56                 | 1724               | SH         |              | DEFINED            | 3  |
|                              |                |           | 89                 | 2724               |            |              |                    |    |
| ECLIPSYS CORP                | COM            | 278856109 | 18                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 18                 | 1000               |            |              |                    |    |
| ECOLAB INC                   | COM            | 278865100 | 30939              | 722527             | SH         |              | DEFINED            | 9  |
|                              |                |           | 13814              | 322608             | SH         |              | DEFINED            | 3  |
|                              |                |           | 943                | 22011              | SH         |              | DEFINED            | 85 |
|                              |                |           | 45695              | 1067146            |            |              |                    |    |
| EDGE PETE CORP DEL           | COM            | 279862106 | 840                | 51000              | SH         |              | DEFINED            | 85 |
|                              |                |           | 840                | 51000              |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EDIETS COM INC            | COM            | 280597105 | 3                  | 1000               | SH         |              | DEFINED 9          |    |
|                           |                |           | 3                  | 1000               |            |              |                    |    |
| EDISON INTL               | COM            | 281020107 | 3429               | 82354              | SH         |              | DEFINED 9          |    |
|                           |                |           | 1706               | 40966              | SH         |              | DEFINED 3          |    |
|                           |                |           | 21                 | 500                | SH         |              | DEFINED 8          |    |
|                           |                |           | 10829              | 260055             | SH         |              | DEFINED 85         |    |
|                           |                |           | 15985              | 383875             |            |              |                    |    |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E108 | 18                 | 380                | SH         |              | DEFINED 9          |    |
|                           |                |           | 46                 | 977                | SH         |              | DEFINED 3          |    |
|                           |                |           | 63                 | 1357               |            |              |                    |    |
| EDWARDS AG INC            | COM            | 281760108 | 687                | 12903              | SH         |              | DEFINED 9          |    |
|                           |                |           | 255                | 4777               | SH         |              | DEFINED 3          |    |
|                           |                |           | 942                | 17680              |            |              |                    |    |
| EFUNDS CORP               | COM            | 28224R101 | 663                | 27439              | SH         |              | DEFINED 3          |    |
|                           |                |           | 663                | 27439              |            |              |                    |    |
| 1838 BD-DEB TRADING FD    | COM            | 282520105 | 2318               | 127000             | SH         |              | DEFINED 85         |    |
|                           |                |           | 2318               | 127000             |            |              |                    |    |
| EL PASO CORP              | COM            | 28336L109 | 337                | 24725              | SH         |              | DEFINED 9          |    |
|                           |                |           | 4                  | 300                | SH         |              | DEFINED 3          |    |
|                           |                |           | 313                | 22964              | SH         |              | DEFINED 85         |    |
|                           |                |           | 655                | 47989              |            |              |                    |    |
| EL PASO ENERGY CAP TR I   | PFD CV TR SECS | 283678209 | 37                 | 1000               | SH         |              | DEFINED 9          |    |
|                           |                |           | 37                 | 1000               |            |              |                    |    |
| ELAN PLC                  | ADR            | 284131208 | 5                  | 300                | SH         |              | DEFINED 9          |    |
|                           |                |           | 12                 | 750                | SH         |              | DEFINED 3          |    |
|                           |                |           | 16                 | 1050               |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| ELECTRO SCIENTIFIC INDS      | COM            | 285229100 | 2     | 85     | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2     | 85     |    |         |    |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 1828  | 32745  | SH | DEFINED | 9  |
|                              |                |           | 3567  | 63882  | SH | DEFINED | 3  |
|                              |                |           | 8320  | 149005 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 13716 | 245632 |    |         |    |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 NEW | 285562500 | 4     | 200    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 4     | 200    |    |         |    |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 454   | 18532  | SH | DEFINED | 9  |
|                              |                |           | 64    | 2598   | SH | DEFINED | 3  |
|                              |                |           | 420   | 17112  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 938   | 38242  |    |         |    |
| ELECTRONICS FOR IMAGING INC  | COM            | 286082102 | 14    | 600    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 14    | 600    |    |         |    |
| ELLIS PERRY INTL INC         | COM            | 288853104 | 47    | 1520   | SH | DEFINED | 9  |
|                              |                |           | 53    | 1710   | SH | DEFINED | 3  |
|                              |                |           | 1986  | 64325  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2086  | 67555  |    |         |    |
| EMBARQ CORP                  | COM            | 29078E105 | 405   | 8369   | SH | DEFINED | 9  |
|                              |                |           | 420   | 8692   | SH | DEFINED | 3  |
|                              |                |           | 238   | 4920   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1063  | 21981  |    |         |    |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 15    | 386    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 15    | 386    |    |         |    |
| EMDEON CORP                  | COM            | 290849108 | 9     | 756    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 9     | 756    |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| EMERGE INTERACTIVE INC | COM NEW        | 29088W301 | 1                  | 467                | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 1                  | 467                |            |              |                    |       |

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|                              |               |           |        |         |    |         |    |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| EMERGING MKTS TELECOMNC FD N | COM           | 290890102 | 2      | 117     | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 2      | 117     |    |         |    |
| EMERSON ELEC CO              | COM           | 291011104 | 101747 | 1213292 | SH | DEFINED | 9  |
|                              |               |           | 34349  | 409594  | SH | DEFINED | 3  |
|                              |               |           | 82     | 975     | SH | DEFINED | 8  |
|                              |               |           | 3011   | 35910   | SH | DEFINED | 85 |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 139189 | 1659771 |    |         |    |
| EMERSON RADIO CORP           | COM NEW       | 291087203 | 9      | 3000    | SH | DEFINED | 9  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 9      | 3000    |    |         |    |
| ENBRIDGE INC                 | COM           | 29250N105 | 10     | 300     | SH | DEFINED | 9  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 10     | 300     |    |         |    |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R106 | 5      | 100     | SH | DEFINED | 9  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 5      | 100     |    |         |    |
| ENCANA CORP                  | COM           | 292505104 | 651    | 13952   | SH | DEFINED | 3  |
|                              |               |           | 50     | 1076    | SH | DEFINED | 8  |
|                              |               |           | 210    | 4498    | SH | DEFINED | 85 |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 912    | 19526   |    |         |    |
| ENDESA S A                   | SPONSORED ADR | 29258N107 | 68     | 1602    | SH | DEFINED | 3  |
|                              |               |           | 4      | 100     | SH | DEFINED | 8  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 73     | 1702    |    |         |    |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F205 | 1      | 37      | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 1      | 37      |    |         |    |
| ENERGEN CORP                 | COM           | 29265N108 | 63     | 1500    | SH | DEFINED | 9  |
|                              |               |           | 52     | 1235    | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 115    | 2735    |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W108 | 14                 | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 300                |            |              |                    |    |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 465                | 12557              | SH         |              | DEFINED            | 9  |

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|                            |                |           |       |        |    |         |    |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                            |                |           | 158   | 4267   | SH | DEFINED | 3  |
|                            |                |           | 2478  | 66900  | SH | DEFINED | 85 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 3101  | 83724  |    |         |    |
| ENERGY EAST CORP           | COM            | 29266M109 | 245   | 10325  | SH | DEFINED | 9  |
|                            |                |           | 70    | 2931   | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 314   | 13256  |    |         |    |
| ENERGIZER HLDGS INC        | COM            | 29266R108 | 60    | 839    | SH | DEFINED | 9  |
|                            |                |           | 43    | 600    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 104   | 1439   |    |         |    |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 278   | 6000   | SH | DEFINED | 9  |
|                            |                |           | 49    | 1050   | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 327   | 7050   |    |         |    |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 54    | 1850   | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 54    | 1850   |    |         |    |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D604 | 284   | 5655   | SH | DEFINED | 9  |
|                            |                |           | 321   | 6384   | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 605   | 12039  |    |         |    |
| ENERSYS                    | COM            | 29275Y102 | 70    | 4365   | SH | DEFINED | 9  |
|                            |                |           | 79    | 4945   | SH | DEFINED | 3  |
|                            |                |           | 2969  | 185100 | SH | DEFINED | 85 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 3118  | 194410 |    |         |    |
| ENGLOBAL CORP              | COM            | 293306106 | 1     | 200    | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 1     | 200    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ENHANCED EQTY YLD & PRM FD I | COM            | 29332C101 | 28                 | 1500               | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 28                 | 1500               |                     |                   |    |
| ENHANCED EQUITY YLD FD INC   | COM            | 29332H100 | 10                 | 500                | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 10                 | 500                |                     |                   |    |
| ENHANCED S&P500 CV CALL FD I | COM            | 29332W107 | 29                 | 1500               | SH                  | DEFINED           | 3  |

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|                              |                |           |      |          |         |    |
|------------------------------|----------------|-----------|------|----------|---------|----|
|                              |                |           | 29   | 1500     |         |    |
| ENPRO INDS INC               | COM            | 29355X107 | 0    | 4 SH     | DEFINED | 9  |
|                              |                |           | 6    | 200 SH   | DEFINED | 3  |
|                              |                |           | 6    | 204      |         |    |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 7    | 275 SH   | DEFINED | 3  |
|                              |                |           | 7    | 275      |         |    |
| ENERGY CORP NEW              | COM            | 29364G103 | 554  | 7078 SH  | DEFINED | 9  |
|                              |                |           | 348  | 4448 SH  | DEFINED | 3  |
|                              |                |           | 553  | 7065 SH  | DEFINED | 85 |
|                              |                |           | 1454 | 18591    |         |    |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 270  | 10097 SH | DEFINED | 9  |
|                              |                |           | 11   | 400 SH   | DEFINED | 3  |
|                              |                |           | 20   | 750 SH   | DEFINED | 8  |
|                              |                |           | 301  | 11247    |         |    |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 247  | 5000 SH  | DEFINED | 9  |
|                              |                |           | 247  | 5000     |         |    |
| ENTRUST INC                  | COM            | 293848107 | 3    | 1000 SH  | DEFINED | 9  |
|                              |                |           | 3    | 1000     |         |    |
| EPIC BANCORP                 | COM            | 294250105 | 354  | 24000 SH | DEFINED | 85 |
|                              |                |           | 354  | 24000    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EPICOR SOFTWARE CORP | COM            | 29426L108 | 31                 | 2367 SH            |            |              | DEFINED            | 9  |
|                      |                |           | 139                | 10633 SH           |            |              | DEFINED            | 3  |
|                      |                |           | 2239               | 170800 SH          |            |              | DEFINED            | 85 |
|                      |                |           | 2410               | 183800             |            |              |                    |    |
| EQUIFAX INC          | COM            | 294429105 | 587                | 15996 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 1153               | 31400 SH           |            |              | DEFINED            | 3  |
|                      |                |           | 156                | 4244 SH            |            |              | DEFINED            | 85 |
|                      |                |           | 1896               | 51640              |            |              |                    |    |

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|                              |               |           |                     |                         |                |                                      |
|------------------------------|---------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| EQUITABLE RES INC            | COM           | 294549100 | 655<br>179          | 18722<br>5120           | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 834                 | 23842                   |                |                                      |
| EQUITY OFFICE PROPERTIES TRU | COM           | 294741103 | 1787<br>323<br>463  | 44939<br>8124<br>11634  | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 2572                | 64697                   |                |                                      |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 1089<br>567<br>1275 | 21534<br>11203<br>25213 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 2931                | 57950                   |                |                                      |
| EQUITY RESIDENTIAL           | PFD CONV E 7% | 29476L883 | 28                  | 500                     | SH             | DEFINED 9                            |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 28                  | 500                     |                |                                      |
| EQUUS TOTAL RETURN INC       | COM           | 294766100 | 600                 | 79366                   | SH             | DEFINED 85                           |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 600                 | 79366                   |                |                                      |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 61<br>31            | 1760<br>896             | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 92                  | 2656                    |                |                                      |
| ESCALADE INC                 | COM           | 296056104 | 269                 | 26850                   | SH             | DEFINED 3                            |
|                              |               |           | -----               | -----                   |                |                                      |
|                              |               |           | 269                 | 26850                   |                |                                      |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----                  | ----- |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 1                  | 30                 | SH         |              | DEFINED 3              |       |
|                              |                |           | -----              | -----              |            |              |                        |       |
|                              |                |           | 1                  | 30                 |            |              |                        |       |
| ETRIALS WORLDWIDE INC        | COM            | 29786P103 | 30                 | 9516               | SH         |              | DEFINED 3              |       |
|                              |                |           | -----              | -----              |            |              |                        |       |
|                              |                |           | 30                 | 9516               |            |              |                        |       |
| ETRIALS WORLDWIDE INC        | *W EXP 02/11/2 | 29786P111 | 4                  | 6750               | SH         |              | DEFINED 3              |       |
|                              |                |           | -----              | -----              |            |              |                        |       |
|                              |                |           | 4                  | 6750               |            |              |                        |       |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 20<br>14           | 1400<br>1000       | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |       |

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|                              |             |           |      |           |         |    |
|------------------------------|-------------|-----------|------|-----------|---------|----|
|                              |             |           | 34   | 2400      |         |    |
| EXCEL TECHNOLOGY INC         | COM         | 30067T103 | 6    | 200 SH    | DEFINED | 9  |
|                              |             |           | 6    | 200       |         |    |
| EXELON CORP                  | COM         | 30161N101 | 2078 | 34330 SH  | DEFINED | 9  |
|                              |             |           | 3678 | 60750 SH  | DEFINED | 3  |
|                              |             |           | 29   | 475 SH    | DEFINED | 8  |
|                              |             |           | 2200 | 36337 SH  | DEFINED | 85 |
|                              |             |           | 7985 | 131892    |         |    |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 302043104 | 585  | 100000 SH | DEFINED | 85 |
|                              |             |           | 585  | 100000    |         |    |
| EXPEDIA INC DEL              | COM         | 30212P105 | 2    | 126 SH    | DEFINED | 9  |
|                              |             |           | 2    | 126       |         |    |
| EXPEDITORS INTL WASH INC     | COM         | 302130109 | 237  | 5306 SH   | DEFINED | 9  |
|                              |             |           | 9    | 200 SH    | DEFINED | 3  |
|                              |             |           | 245  | 5506      |         |    |
| EXPLORATION CO               | COM NEW     | 302133202 | 48   | 5000 SH   | DEFINED | 3  |
|                              |             |           | 48   | 5000      |         |    |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/06

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXPRESS SCRIPTS INC  | COM            | 302182100 | 771                | 10221 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 201                | 2670 SH            |            |              | DEFINED            | 3  |
|                      |                |           | 5874               | 77847 SH           |            |              | DEFINED            | 85 |
|                      |                |           | 6846               | 90738              |            |              |                    |    |
| EXXON MOBIL CORP     | COM            | 30231G102 | 299211             | 4459172 SH         |            |              | DEFINED            | 9  |
|                      |                |           | 128935             | 1921537 SH         |            |              | DEFINED            | 3  |
|                      |                |           | 543                | 8095 SH            |            |              | DEFINED            | 8  |
|                      |                |           | 50993              | 759952 SH          |            |              | DEFINED            | 85 |
|                      |                |           | 479682             | 7148756            |            |              |                    |    |
| FMC TECHNOLOGIES INC | COM            | 30249U101 | 3                  | 60 SH              |            |              | DEFINED            | 3  |
|                      |                |           | 3                  | 60                 |            |              |                    |    |

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|                    |         |           |       |         |    |         |    |
|--------------------|---------|-----------|-------|---------|----|---------|----|
| F M C CORP         | COM NEW | 302491303 | 8     | 130     | SH | DEFINED | 3  |
|                    |         |           | ----- | -----   |    |         |    |
|                    |         |           | 8     | 130     |    |         |    |
| FNB CORP PA        | COM     | 302520101 | 3130  | 187899  | SH | DEFINED | 3  |
|                    |         |           | ----- | -----   |    |         |    |
|                    |         |           | 3130  | 187899  |    |         |    |
| FPIC INS GROUP INC | COM     | 302563101 | 871   | 22000   | SH | DEFINED | 85 |
|                    |         |           | ----- | -----   |    |         |    |
|                    |         |           | 871   | 22000   |    |         |    |
| FPL GROUP INC      | COM     | 302571104 | 33140 | 736454  | SH | DEFINED | 9  |
|                    |         |           | 22237 | 494157  | SH | DEFINED | 3  |
|                    |         |           | 601   | 13355   | SH | DEFINED | 8  |
|                    |         |           | 12674 | 281648  | SH | DEFINED | 85 |
|                    |         |           | ----- | -----   |    |         |    |
|                    |         |           | 68653 | 1525614 |    |         |    |
| FX ENERGY INC      | COM     | 302695101 | 5     | 1000    | SH | DEFINED | 3  |
|                    |         |           | ----- | -----   |    |         |    |
|                    |         |           | 5     | 1000    |    |         |    |
| FAIR ISAAC CORP    | COM     | 303250104 | 7     | 193     | SH | DEFINED | 9  |
|                    |         |           | 207   | 5651    | SH | DEFINED | 3  |
|                    |         |           | ----- | -----   |    |         |    |
|                    |         |           | 214   | 5844    |    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FAMILY DLR STORES INC    | COM            | 307000109 | 145                | 4950               | SH         |              | DEFINED            | 9  |
|                          |                |           | 150                | 5127               | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 295                | 10077              |            |              |                    |    |
| FASTENAL CO              | COM            | 311900104 | 330                | 8550               | SH         |              | DEFINED            | 9  |
|                          |                |           | 1317               | 34140              | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1647               | 42690              |            |              |                    |    |
| FEDERAL HOME LN MTG CORP | COM            | 313400301 | 6421               | 96807              | SH         |              | DEFINED            | 9  |
|                          |                |           | 122                | 1833               | SH         |              | DEFINED            | 3  |
|                          |                |           | 1529               | 23057              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 8072               | 121697             |            |              |                    |    |
| FEDERAL NATL MTG ASSN    | COM            | 313586109 | 1741               | 31139              | SH         |              | DEFINED            | 9  |
|                          |                |           | 36                 | 643                | SH         |              | DEFINED            | 3  |
|                          |                |           | 1803               | 32245              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |

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|                              |                |           | 3580  | 64027  |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 134   | 1800   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 134   | 1800   |    |            |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 116   | 7635   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 116   | 7635   |    |            |
| FEDERAL TR CORP              | COM            | 314012105 | 26    | 2550   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 26    | 2550   |    |            |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101 | 3031  | 70146  | SH | DEFINED 9  |
|                              |                |           | 418   | 9667   | SH | DEFINED 3  |
|                              |                |           | 10    | 220    | SH | DEFINED 8  |
|                              |                |           | 3665  | 84817  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 7123  | 164850 |    |            |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 97    | 2880   | SH | DEFINED 9  |
|                              |                |           | 110   | 3246   | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 207   | 6126   |    |            |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| FEDERATED PREM INTR MUN INC | COM            | 31423M105 | 110             | 8069        | SH      |           | DEFINED 9      |    |
|                             |                |           | -----           | -----       |         |           |                |    |
|                             |                |           | 110             | 8069        |         |           |                |    |
| FEDERATED PREM MUN INC FD   | COM            | 31423P108 | 109             | 7000        | SH      |           | DEFINED 3      |    |
|                             |                |           | -----           | -----       |         |           |                |    |
|                             |                |           | 109             | 7000        |         |           |                |    |
| FEDEX CORP                  | COM            | 31428X106 | 7693            | 70783       | SH      |           | DEFINED 9      |    |
|                             |                |           | 935             | 8599        | SH      |           | DEFINED 3      |    |
|                             |                |           | 2598            | 23901       | SH      |           | DEFINED 85     |    |
|                             |                |           | -----           | -----       |         |           |                |    |
|                             |                |           | 11225           | 103283      |         |           |                |    |
| FERRELLGAS PARTNERS L.P.    | UNIT LTD PART  | 315293100 | 7               | 300         | SH      |           | DEFINED 3      |    |
|                             |                |           | -----           | -----       |         |           |                |    |
|                             |                |           | 7               | 300         |         |           |                |    |
| FERRO CORP                  | COM            | 315405100 | 74              | 4162        | SH      |           | DEFINED 9      |    |
|                             |                |           | 53              | 3004        | SH      |           | DEFINED 3      |    |
|                             |                |           | 1991            | 112000      | SH      |           | DEFINED 85     |    |
|                             |                |           | -----           | -----       |         |           |                |    |

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|                              |      |           | 2119  | 119166 |    |           |
|------------------------------|------|-----------|-------|--------|----|-----------|
| F5 NETWORKS INC              | COM  | 315616102 | 30    | 550    | SH | DEFINED 9 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 30    | 550    |    |           |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 184   | 4980   | SH | DEFINED 9 |
|                              |      |           | 583   | 15750  | SH | DEFINED 3 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 767   | 20730  |    |           |
| FIDELITY NATL TITLE GROUP IN | CL A | 31620R105 | 1     | 35     | SH | DEFINED 9 |
|                              |      |           | 1     | 38     | SH | DEFINED 3 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 2     | 73     |    |           |
| FIDELITY NATL FINL INC       | COM  | 316326107 | 123   | 2950   | SH | DEFINED 9 |
|                              |      |           | 32    | 770    | SH | DEFINED 3 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 155   | 3720   |    |           |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIFTH THIRD BANCORP        | COM            | 316773100 | 446832             | 11734041           | SH         |              | DEFINED 9          |    |
|                            |                |           | 152009             | 3991833            | SH         |              | DEFINED 3          |    |
|                            |                |           | 45                 | 1188               | SH         |              | DEFINED 8          |    |
|                            |                |           | 699                | 18368              | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 599586             | 15745430           |            |              |                    |    |
| FILENET CORP               | COM            | 316869106 | 10                 | 300                | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 10                 | 300                |            |              |                    |    |
| FIRST AMERN CORP CALIF     | COM            | 318522307 | 32                 | 750                | SH         |              | DEFINED 3          |    |
|                            |                |           | 360                | 8498               | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 392                | 9248               |            |              |                    |    |
| FIRST BANCORP IND INC NEW  | COM            | 31867T103 | 114                | 6250               | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 114                | 6250               |            |              |                    |    |
| FIRST CASH FINL SVCS INC   | COM            | 31942D107 | 857                | 41616              | SH         |              | DEFINED 9          |    |
|                            |                |           | 200                | 9692               | SH         |              | DEFINED 3          |    |
|                            |                |           | 3206               | 155700             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4262               | 207008             |            |              |                    |    |
| FIRST CLOVER LEAF FIN CORP | COM            | 31969M105 | 1205               | 103000             | SH         |              | DEFINED 85         |    |

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|                           |     |           | ----- | -----   |    |            |
|---------------------------|-----|-----------|-------|---------|----|------------|
|                           |     |           | 1205  | 103000  |    |            |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 131   | 2336    | SH | DEFINED 9  |
|                           |     |           | ----- | -----   |    |            |
|                           |     |           | 131   | 2336    |    |            |
| FIRST DATA CORP           | COM | 319963104 | 26496 | 630862  | SH | DEFINED 9  |
|                           |     |           | 4739  | 112834  | SH | DEFINED 3  |
|                           |     |           | 11    | 250     | SH | DEFINED 8  |
|                           |     |           | 21471 | 511223  | SH | DEFINED 85 |
|                           |     |           | ----- | -----   |    |            |
|                           |     |           | 52717 | 1255169 |    |            |
| FIRST FINL BANCORP OH     | COM | 320209109 | 344   | 21631   | SH | DEFINED 9  |
|                           |     |           | 235   | 14768   | SH | DEFINED 3  |
|                           |     |           | ----- | -----   |    |            |
|                           |     |           | 579   | 36399   |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----      | ----- |
| FIRST FINL CORP IND          | COM            | 320218100 | 139                | 4360               | SH              |                 | DEFINED 3  |       |
|                              |                |           | -----              | -----              |                 |                 |            |       |
|                              |                |           | 139                | 4360               |                 |                 |            |       |
| FIRST FINL HLDGS INC         | COM            | 320239106 | 7                  | 200                | SH              |                 | DEFINED 9  |       |
|                              |                |           | -----              | -----              |                 |                 |            |       |
|                              |                |           | 7                  | 200                |                 |                 |            |       |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 3718               | 97819              | SH              |                 | DEFINED 9  |       |
|                              |                |           | 1638               | 43105              | SH              |                 | DEFINED 3  |       |
|                              |                |           | 137                | 3615               | SH              |                 | DEFINED 8  |       |
|                              |                |           | 155                | 4067               | SH              |                 | DEFINED 85 |       |
|                              |                |           | -----              | -----              |                 |                 |            |       |
|                              |                |           | 5649               | 148606             |                 |                 |            |       |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 189                | 4300               | SH              |                 | DEFINED 9  |       |
|                              |                |           | 44                 | 1000               | SH              |                 | DEFINED 3  |       |
|                              |                |           | -----              | -----              |                 |                 |            |       |
|                              |                |           | 233                | 5300               |                 |                 |            |       |
| FIRST IND CORP               | COM            | 32054R108 | 2126               | 81725              | SH              |                 | DEFINED 3  |       |
|                              |                |           | -----              | -----              |                 |                 |            |       |
|                              |                |           | 2126               | 81725              |                 |                 |            |       |
| FIRST ISRAEL FD INC          | COM            | 32063L100 | 3                  | 200                | SH              |                 | DEFINED 9  |       |
|                              |                |           | -----              | -----              |                 |                 |            |       |
|                              |                |           | 3                  | 200                |                 |                 |            |       |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 647                | 17064              | SH              |                 | DEFINED 3  |       |

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|                         |     |           | ----- | ----- |    |           |
|-------------------------|-----|-----------|-------|-------|----|-----------|
|                         |     |           | 647   | 17064 |    |           |
| FIRST PL FINL CORP      | COM | 33610T109 | 40    | 1759  | SH | DEFINED 3 |
|                         |     |           | ----- | ----- |    |           |
|                         |     |           | 40    | 1759  |    |           |
| FIRST ST BANCORPORATION | COM | 336453105 | 93    | 3568  | SH | DEFINED 9 |
|                         |     |           | ----- | ----- |    |           |
|                         |     |           | 93    | 3568  |    |           |
| 1ST SOURCE CORP         | COM | 336901103 | 22    | 732   | SH | DEFINED 3 |
|                         |     |           | ----- | ----- |    |           |
|                         |     |           | 22    | 732   |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FISERV INC                   | COM            | 337738108 | 18934              | 402083             | SH         |              | DEFINED 9          |    |
|                              |                |           | 7685               | 163201             | SH         |              | DEFINED 3          |    |
|                              |                |           | 49                 | 1050               | SH         |              | DEFINED 8          |    |
|                              |                |           | 9578               | 203390             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 36246              | 769724             |            |              |                    |    |
| FIRSTMERIT CORP              | COM            | 337915102 | 514                | 22191              | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 5                  | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 514                | 22196              |            |              |                    |    |
| FLAGSTAR BANCORP INC         | COM            | 337930101 | 115                | 7910               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 115                | 7910               |            |              |                    |    |
| FIRSTENERGY CORP             | COM            | 337932107 | 1228               | 21985              | SH         |              | DEFINED 9          |    |
|                              |                |           | 956                | 17120              | SH         |              | DEFINED 3          |    |
|                              |                |           | 1925               | 34466              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4110               | 73571              |            |              |                    |    |
| FISHER SCIENTIFIC INTL INC   | NOTE 2.500%10  | 338032AW5 | 172                | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 172                | 1000               |            |              |                    |    |
| FISHER SCIENTIFIC INTL INC   | COM NEW        | 338032204 | 8866               | 113314             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3370               | 43078              | SH         |              | DEFINED 3          |    |
|                              |                |           | 4557               | 58248              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16793              | 214640             |            |              |                    |    |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100 | 6                  | 310                | SH         |              | DEFINED 9          |    |

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|                              |     | -----     | ----- |       |     |            |
|------------------------------|-----|-----------|-------|-------|-----|------------|
|                              |     |           | 6     |       | 310 |            |
| FLOATING RATE INCM STRT FD I | COM | 339735102 | 3     | 167   | SH  | DEFINED 3  |
|                              |     |           | ----- | ----- |     |            |
|                              |     |           | 3     | 167   |     |            |
| FLORIDA EAST COAST INDS      | COM | 340632108 | 631   | 11047 | SH  | DEFINED 9  |
|                              |     |           | 103   | 1796  | SH  | DEFINED 3  |
|                              |     |           | 3425  | 60000 | SH  | DEFINED 85 |
|                              |     |           | ----- | ----- |     |            |
|                              |     |           | 4158  | 72843 |     |            |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                 |                | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| FLORIDA PUB UTILS CO  | COM            | 341135101 | 14                 | 1000               | SH         |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 14                 | 1000               |            |              |                    |       |
| FLORIDA ROCK INDS INC | COM            | 341140101 | 430                | 11107              | SH         |              | DEFINED 3          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 430                | 11107              |            |              |                    |       |
| FLUOR CORP NEW        | COM            | 343412102 | 205                | 2662               | SH         |              | DEFINED 9          |       |
|                       |                |           | 139                | 1812               | SH         |              | DEFINED 3          |       |
|                       |                |           | 222                | 2890               | SH         |              | DEFINED 85         |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 566                | 7364               |            |              |                    |       |
| FLOW INTL CORP        | COM            | 343468104 | 65                 | 5000               | SH         |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 65                 | 5000               |            |              |                    |       |
| FLOWSERVE CORP        | COM            | 34354P105 | 39                 | 775                | SH         |              | DEFINED 9          |       |
|                       |                |           | 134                | 2648               | SH         |              | DEFINED 3          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 173                | 3423               |            |              |                    |       |
| FONAR CORP            | COM            | 344437108 | 0                  | 131                | SH         |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           |                    | 131                |            |              |                    |       |
| FOOT LOCKER INC       | COM            | 344849104 | 146                | 5798               | SH         |              | DEFINED 9          |       |
|                       |                |           | 56                 | 2224               | SH         |              | DEFINED 3          |       |
|                       |                |           | 1972               | 78100              | SH         |              | DEFINED 85         |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 2175               | 86122              |            |              |                    |       |
| FORD MTR CO DEL       | COM PAR \$0.01 | 345370860 | 491                | 60692              | SH         |              | DEFINED 9          |       |
|                       |                |           | 130                | 16084              | SH         |              | DEFINED 3          |       |

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|                       |               |           |       |        |    |         |    |
|-----------------------|---------------|-----------|-------|--------|----|---------|----|
|                       |               |           | 501   | 61919  | SH | DEFINED | 85 |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 1122  | 138695 |    |         |    |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 898   | 26748  | SH | DEFINED | 3  |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 898   | 26748  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FORDING CDN COAL TR          | TR UNIT        | 345425102 | 5                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 104                | 3903               | SH         |              | DEFINED            | 3  |
|                              |                |           | 13                 | 500                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 122                | 4603               |            |              |                    |    |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 16                 | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 140                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24                 | 440                |            |              |                    |    |
| FOREST LABS INC              | COM            | 345838106 | 686                | 13560              | SH         |              | DEFINED            | 9  |
|                              |                |           | 327                | 6471               | SH         |              | DEFINED            | 3  |
|                              |                |           | 528                | 10440              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1542               | 30471              |            |              |                    |    |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 2                  | 55                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 55                 |            |              |                    |    |
| FORMFACTOR INC               | COM            | 346375108 | 878                | 20845              | SH         |              | DEFINED            | 9  |
|                              |                |           | 609                | 14457              | SH         |              | DEFINED            | 3  |
|                              |                |           | 6690               | 158800             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8178               | 194102             |            |              |                    |    |
| FORT DEARBORN INCOME SECS IN | COM            | 347200107 | 4                  | 250                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 250                |            |              |                    |    |
| FORTUNE BRANDS INC           | COM            | 349631101 | 8426               | 112184             | SH         |              | DEFINED            | 9  |
|                              |                |           | 12837              | 170909             | SH         |              | DEFINED            | 3  |
|                              |                |           | 9613               | 127991             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 30877              | 411084             |            |              |                    |    |
| FORTUNE BRANDS INC           | PFD CV \$2.67  | 349631200 | 92                 | 194                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 92                 | 194                |            |              |                    |    |

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|                  |     |           |       |       |    |         |   |
|------------------|-----|-----------|-------|-------|----|---------|---|
| 4 KIDS ENTMT INC | COM | 350865101 | 12    | 700   | SH | DEFINED | 3 |
|                  |     |           | ----- | ----- |    |         |   |
|                  |     |           | 12    | 700   |    |         |   |

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FOXHOLLOW TECHNOLOGIES INC    | COM            | 35166A103 | 38                 | 1125               | SH                  | DEFINED            | 9  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 38                 | 1125               |                     |                    |    |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 6                  | 250                | SH                  | DEFINED            | 8  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 6                  | 250                |                     |                    |    |
| FRANKLIN BK CORP DEL          | COM            | 352451108 | 161                | 8093               | SH                  | DEFINED            | 9  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 161                | 8093               |                     |                    |    |
| FRANKLIN CR MGMT CORP         | COM NEW        | 353487200 | 0                  | 60                 | SH                  | DEFINED            | 3  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           |                    | 60                 |                     |                    |    |
| FRANKLIN ELEC INC             | COM            | 353514102 | 440                | 8286               | SH                  | DEFINED            | 3  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 440                | 8286               |                     |                    |    |
| FRANKLIN RES INC              | COM            | 354613101 | 7111               | 67245              | SH                  | DEFINED            | 9  |
|                               |                |           | 4720               | 44635              | SH                  | DEFINED            | 3  |
|                               |                |           | 582                | 5499               | SH                  | DEFINED            | 85 |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 12413              | 117379             |                     |                    |    |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 9                  | 666                | SH                  | DEFINED            | 9  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 9                  | 666                |                     |                    |    |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103 | 41                 | 6200               | SH                  | DEFINED            | 3  |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 41                 | 6200               |                     |                    |    |
| FREEMPORT-MCMORAN COPPER & GO | CL B           | 35671D857 | 364                | 6833               | SH                  | DEFINED            | 9  |
|                               |                |           | 571                | 10729              | SH                  | DEFINED            | 3  |
|                               |                |           | 348                | 6534               | SH                  | DEFINED            | 85 |
|                               |                |           | -----              | -----              |                     |                    |    |
|                               |                |           | 1283               | 24096              |                     |                    |    |
| FREESCALE SEMICONDUCTOR INC   | COM CL A       | 35687M107 | 888                | 23350              | SH                  | DEFINED            | 9  |
|                               |                |           | 205                | 5395               | SH                  | DEFINED            | 3  |
|                               |                |           | -----              | -----              |                     |                    |    |

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1094 28745

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FREESCALE SEMICONDUCTOR INC  | CL B           | 35687M206 | 609                | 16021              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3525               | 92749              | SH         |              | DEFINED            | 3  |
|                              |                |           | 509                | 13393              | SH         |              | DEFINED            | 85 |
|                              |                |           | 4643               | 122163             |            |              |                    |    |
| FREMONT GEN CORP             | COM            | 357288109 | 1                  | 58                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 1                  | 58                 |            |              |                    |    |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 27                 | 629                | SH         |              | DEFINED            | 9  |
|                              |                |           | 27                 | 629                |            |              |                    |    |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A           | 358434108 | 185                | 23000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 0                  | 50                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 185                | 23050              |            |              |                    |    |
| FRISCHS RESTAURANTS INC      | COM            | 358748101 | 26                 | 1093               | SH         |              | DEFINED            | 9  |
|                              |                |           | 490                | 20400              | SH         |              | DEFINED            | 85 |
|                              |                |           | 517                | 21493              |            |              |                    |    |
| FROZEN FOOD EXPRESS INDS INC | COM            | 359360104 | 105                | 13880              | SH         |              | DEFINED            | 9  |
|                              |                |           | 105                | 13880              |            |              |                    |    |
| FUJI PHOTO FILM LTD          | ADR            | 359586302 | 3                  | 83                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 3                  | 83                 |            |              |                    |    |
| FULLER H B CO                | COM            | 359694106 | 14                 | 584                | SH         |              | DEFINED            | 9  |
|                              |                |           | 279                | 11900              | SH         |              | DEFINED            | 3  |
|                              |                |           | 293                | 12484              |            |              |                    |    |
| FULTON FINL CORP PA          | COM            | 360271100 | 46                 | 2861               | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 2861               |            |              |                    |    |
| G & K SVCS INC               | CL A           | 361268105 | 88                 | 2427               | SH         |              | DEFINED            | 3  |
|                              |                |           | 88                 | 2427               |            |              |                    |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GATX CORP                | COM            | 361448103 | 199                | 4816               | SH         |              | DEFINED            | 9  |
|                          |                |           | 23                 | 564                | SH         |              | DEFINED            | 3  |
|                          |                |           | 223                | 5380               |            |              |                    |    |
| GABELLI EQUITY TR INC    | COM            | 362397101 | 122                | 13894              | SH         |              | DEFINED            | 3  |
|                          |                |           | 122                | 13894              |            |              |                    |    |
| GABELLI UTIL TR          | COM            | 36240A101 | 12                 | 1225               | SH         |              | DEFINED            | 3  |
|                          |                |           | 12                 | 1225               |            |              |                    |    |
| GABELLI DIVD & INCOME TR | COM            | 36242H104 | 26                 | 1334               | SH         |              | DEFINED            | 9  |
|                          |                |           | 145                | 7500               | SH         |              | DEFINED            | 3  |
|                          |                |           | 171                | 8834               |            |              |                    |    |
| GALLAGHER ARTHUR J & CO  | COM            | 363576109 | 248                | 9300               | SH         |              | DEFINED            | 9  |
|                          |                |           | 418                | 15690              | SH         |              | DEFINED            | 3  |
|                          |                |           | 666                | 24990              |            |              |                    |    |
| GALLAHER GROUP PLC       | SPONSORED ADR  | 363595109 | 320                | 4896               | SH         |              | DEFINED            | 9  |
|                          |                |           | 80                 | 1219               | SH         |              | DEFINED            | 3  |
|                          |                |           | 400                | 6115               |            |              |                    |    |
| GAMESTOP CORP NEW        | CL B           | 36467W208 | 4                  | 84                 | SH         |              | DEFINED            | 3  |
|                          |                |           | 4                  | 84                 |            |              |                    |    |
| GANDER MOUNTAIN CO       | COM            | 36471P108 | 0                  | 50                 | SH         |              | DEFINED            | 3  |
|                          |                |           |                    | 50                 |            |              |                    |    |
| GANNETT INC              | COM            | 364730101 | 11745              | 206673             | SH         |              | DEFINED            | 9  |
|                          |                |           | 6395               | 112533             | SH         |              | DEFINED            | 3  |
|                          |                |           | 5                  | 80                 | SH         |              | DEFINED            | 8  |
|                          |                |           | 18608              | 327437             | SH         |              | DEFINED            | 85 |
|                          |                |           | 36753              | 646723             |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GAP INC DEL                | COM            | 364760108 | 318                | 16760              | SH         |              | DEFINED 9          |    |
|                            |                |           | 54                 | 2860               | SH         |              | DEFINED 3          |    |
|                            |                |           | 465                | 24559              | SH         |              | DEFINED 85         |    |
|                            |                |           | 837                | 44179              |            |              |                    |    |
| GARDNER DENVER INC         | COM            | 365558105 | 2095               | 63345              | SH         |              | DEFINED 9          |    |
|                            |                |           | 327                | 9898               | SH         |              | DEFINED 3          |    |
|                            |                |           | 7106               | 214800             | SH         |              | DEFINED 85         |    |
|                            |                |           | 9528               | 288043             |            |              |                    |    |
| GARTNER INC                | COM            | 366651107 | 11                 | 651                | SH         |              | DEFINED 3          |    |
|                            |                |           | 440                | 25000              | SH         |              | DEFINED 85         |    |
|                            |                |           | 451                | 25651              |            |              |                    |    |
| GATEWAY INC                | COM            | 367626108 | 3                  | 1700               | SH         |              | DEFINED 9          |    |
|                            |                |           | 1                  | 400                | SH         |              | DEFINED 3          |    |
|                            |                |           | 4                  | 2100               |            |              |                    |    |
| GEN-PROBE INC NEW          | COM            | 36866T103 | 1134               | 24178              | SH         |              | DEFINED 9          |    |
|                            |                |           | 1841               | 39269              | SH         |              | DEFINED 3          |    |
|                            |                |           | 4229               | 90200              | SH         |              | DEFINED 85         |    |
|                            |                |           | 7205               | 153647             |            |              |                    |    |
| GENCORP INC                | COM            | 368682100 | 5                  | 360                | SH         |              | DEFINED 3          |    |
|                            |                |           | 5                  | 360                |            |              |                    |    |
| GENENTECH INC              | COM NEW        | 368710406 | 983                | 11890              | SH         |              | DEFINED 9          |    |
|                            |                |           | 2418               | 29242              | SH         |              | DEFINED 3          |    |
|                            |                |           | 3402               | 41132              |            |              |                    |    |
| GENERAL CABLE CORP DEL NEW | COM            | 369300108 | 800                | 20934              | SH         |              | DEFINED 9          |    |
|                            |                |           | 237                | 6192               | SH         |              | DEFINED 3          |    |
|                            |                |           | 4681               | 122500             | SH         |              | DEFINED 85         |    |
|                            |                |           | 5717               | 149626             |            |              |                    |    |

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VALUE      SHARES/      SH/      PUT/      INVSTMT

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|--------------------------|----------------|-----------|-----------|----------|-----|-------|--------|---------|----|
| GENERAL DYNAMICS CORP    | COM            | 369550108 | 24746     | 345278   | SH  |       |        | DEFINED | 9  |
|                          |                |           | 18259     | 254771   | SH  |       |        | DEFINED | 3  |
|                          |                |           | 43        | 600      | SH  |       |        | DEFINED | 8  |
|                          |                |           | 8447      | 117857   | SH  |       |        | DEFINED | 85 |
|                          |                |           | 51495     | 718506   |     |       |        |         |    |
| GENERAL ELECTRIC CO      | COM            | 369604103 | 254723    | 7215949  | SH  |       |        | DEFINED | 9  |
|                          |                |           | 113442    | 3213639  | SH  |       |        | DEFINED | 3  |
|                          |                |           | 240       | 6790     | SH  |       |        | DEFINED | 8  |
|                          |                |           | 30293     | 858145   | SH  |       |        | DEFINED | 85 |
|                          |                |           | 398697    | 11294523 |     |       |        |         |    |
| GENERAL GROWTH PPTYS INC | COM            | 370021107 | 29        | 600      | SH  |       |        | DEFINED | 3  |
|                          |                |           |           |          |     | 29    | 600    |         |    |
| GENERAL MLS INC          | COM            | 370334104 | 1592      | 28132    | SH  |       |        | DEFINED | 9  |
|                          |                |           | 7369      | 130202   | SH  |       |        | DEFINED | 3  |
|                          |                |           | 2793      | 49339    | SH  |       |        | DEFINED | 85 |
|                          |                |           |           |          |     | 11754 | 207673 |         |    |
| GENERAL MTRS CORP        | COM            | 370442105 | 764       | 22970    | SH  |       |        | DEFINED | 9  |
|                          |                |           | 562       | 16890    | SH  |       |        | DEFINED | 3  |
|                          |                |           | 621       | 18667    | SH  |       |        | DEFINED | 85 |
|                          |                |           |           |          |     | 1947  | 58527  |         |    |
| GENERAL MTRS CORP        | DEB SR CONV B  | 370442733 | 40        | 2000     | SH  |       |        | DEFINED | 9  |
|                          |                |           | 40        | 2000     |     |       |        |         |    |
| GENTEX CORP              | COM            | 371901109 | 50        | 3500     | SH  |       |        | DEFINED | 9  |
|                          |                |           | 667       | 46929    | SH  |       |        | DEFINED | 3  |
|                          |                |           |           |          |     | 717   | 50429  |         |    |
| GENVEC INC               | COM            | 37246C109 | 2         | 1800     | SH  |       |        | DEFINED | 3  |
|                          |                |           |           |          |     | 2     | 1800   |         |    |

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|------------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| GENUINE PARTS CO | COM            | 372460105 | 3493            | 80988       | SH      |          |      | DEFINED         | 9  |
|                  |                |           | 2846            | 65977       | SH      |          |      | DEFINED         | 3  |

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|                          |                |           |       |        |    |         |    |
|--------------------------|----------------|-----------|-------|--------|----|---------|----|
|                          |                |           | 246   | 5700   | SH | DEFINED | 85 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 6584  | 152665 |    |         |    |
| GENWORTH FINL INC        | COM CL A       | 37247D106 | 2143  | 61200  | SH | DEFINED | 9  |
|                          |                |           | 2977  | 85021  | SH | DEFINED | 3  |
|                          |                |           | 553   | 15798  | SH | DEFINED | 85 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 5672  | 162019 |    |         |    |
| GENZYME CORP             | NOTE 1.250%12  | 372917AN4 | 110   | 1000   | SH | DEFINED | 3  |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 110   | 1000   |    |         |    |
| GENZYME CORP             | COM            | 372917104 | 17282 | 256139 | SH | DEFINED | 9  |
|                          |                |           | 3930  | 58255  | SH | DEFINED | 3  |
|                          |                |           | 19249 | 285293 | SH | DEFINED | 85 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 40461 | 599687 |    |         |    |
| GEORGIA GULF CORP        | COM PAR \$0.01 | 373200203 | 224   | 8174   | SH | DEFINED | 9  |
|                          |                |           | 240   | 8764   | SH | DEFINED | 3  |
|                          |                |           | 1220  | 44500  | SH | DEFINED | 85 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 1685  | 61438  |    |         |    |
| GERDAU S A               | SPONSORED ADR  | 373737105 | 59    | 4350   | SH | DEFINED | 9  |
|                          |                |           | 4     | 300    | SH | DEFINED | 3  |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 63    | 4650   |    |         |    |
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 71    | 5000   | SH | DEFINED | 9  |
|                          |                |           | 96    | 6779   | SH | DEFINED | 3  |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 166   | 11779  |    |         |    |
| GERON CORP               | COM            | 374163103 | 200   | 31872  | SH | DEFINED | 3  |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 200   | 31872  |    |         |    |
| GETTY IMAGES INC         | COM            | 374276103 | 9     | 175    | SH | DEFINED | 3  |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 9     | 175    |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| GEVITY HR INC  | COM            | 374393106 | 18                 | 785                | SH         |              | DEFINED            | 9     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 18                 | 785                |            |              |                    |       |

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|                         |               |           |       |         |    |         |    |
|-------------------------|---------------|-----------|-------|---------|----|---------|----|
| GILEAD SCIENCES INC     | COM           | 375558103 | 24571 | 357288  | SH | DEFINED | 9  |
|                         |               |           | 23006 | 334534  | SH | DEFINED | 3  |
|                         |               |           | 26932 | 391619  | SH | DEFINED | 85 |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 74508 | 1083441 |    |         |    |
| GLACIER BANCORP INC NEW | COM           | 37637Q105 | 21    | 600     | SH | DEFINED | 9  |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 21    | 600     |    |         |    |
| GLADSTONE CAPITAL CORP  | COM           | 376535100 | 25    | 1142    | SH | DEFINED | 3  |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 25    | 1142    |    |         |    |
| GLAMIS GOLD LTD         | COM           | 376775102 | 5     | 125     | SH | DEFINED | 3  |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 5     | 125     |    |         |    |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 2105  | 39546   | SH | DEFINED | 9  |
|                         |               |           | 2202  | 41373   | SH | DEFINED | 3  |
|                         |               |           | 27    | 500     | SH | DEFINED | 8  |
|                         |               |           | 665   | 12500   | SH | DEFINED | 85 |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 4999  | 93919   |    |         |    |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 38    | 1500    | SH | DEFINED | 9  |
|                         |               |           | 522   | 20661   | SH | DEFINED | 85 |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 560   | 22161   |    |         |    |
| GLIMCHER RLTY TR        | SH BEN INT    | 379302102 | 273   | 11000   | SH | DEFINED | 9  |
|                         |               |           | 19    | 750     | SH | DEFINED | 3  |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 291   | 11750   |    |         |    |
| GLOBAL INDS LTD         | COM           | 379336100 | 147   | 9466    | SH | DEFINED | 9  |
|                         |               |           | 56    | 3604    | SH | DEFINED | 3  |
|                         |               |           | 1867  | 120000  | SH | DEFINED | 85 |
|                         |               |           | ----- | -----   |    |         |    |
|                         |               |           | 2071  | 133070  |    |         |    |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GLOBAL PMTS INC     | COM            | 37940X102 | 12                 | 274                | SH         | DEFINED      | 9                  |    |
|                     |                |           | 55                 | 1260               | SH         | DEFINED      | 3                  |    |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 68                 | 1534               |            |              |                    |    |
| GOLD FIELDS LTD NEW | SPONSORED ADR  | 38059T106 | 72                 | 4034               | SH         | DEFINED      | 3                  |    |
|                     |                |           | -----              | -----              |            |              |                    |    |

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|                           |      |           |       |           |         |    |
|---------------------------|------|-----------|-------|-----------|---------|----|
|                           |      |           | 72    | 4034      |         |    |
| GOLDCORP INC NEW          | COM  | 380956409 | 7     | 300 SH    | DEFINED | 3  |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 7     | 300       |         |    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 688   | 8902 SH   | DEFINED | 9  |
|                           |      |           | 101   | 1310 SH   | DEFINED | 3  |
|                           |      |           | 682   | 8826 SH   | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 1471  | 19038     |         |    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 8820  | 52135 SH  | DEFINED | 9  |
|                           |      |           | 14335 | 84739 SH  | DEFINED | 3  |
|                           |      |           | 42    | 250 SH    | DEFINED | 8  |
|                           |      |           | 7717  | 45617 SH  | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 30914 | 182741    |         |    |
| GOODRICH CORP             | COM  | 382388106 | 402   | 9914 SH   | DEFINED | 9  |
|                           |      |           | 166   | 4090 SH   | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 567   | 14004     |         |    |
| GOODYEAR TIRE & RUBR CO   | COM  | 382550101 | 272   | 18748 SH  | DEFINED | 9  |
|                           |      |           | 16    | 1132 SH   | DEFINED | 3  |
|                           |      |           | 85    | 5849 SH   | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 373   | 25729     |         |    |
| GOOGLE INC                | CL A | 38259P508 | 2891  | 7194 SH   | DEFINED | 9  |
|                           |      |           | 2264  | 5633 SH   | DEFINED | 3  |
|                           |      |           | 3425  | 8523 SH   | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 8581  | 21350     |         |    |
| GOVERNMENT PPTYS TR INC   | COM  | 38374W107 | 1666  | 184710 SH | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 1666  | 184710    |         |    |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GRACO INC        | COM            | 384109104 | 1062               | 27194 SH           |                 | DEFINED         | 9       |    |
|                  |                |           | 6805               | 174219 SH          |                 | DEFINED         | 3       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 7867               | 201413             |                 |                 |         |    |
| GRAINGER W W INC | COM            | 384802104 | 404                | 6033 SH            |                 | DEFINED         | 9       |    |
|                  |                |           | 341                | 5090 SH            |                 | DEFINED         | 3       |    |
|                  |                |           | 169                | 2519 SH            |                 | DEFINED         | 85      |    |

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|                              |      |           | ----- | -----   |         |   |
|------------------------------|------|-----------|-------|---------|---------|---|
|                              |      |           | 914   | 13642   |         |   |
| GRANT PRIDECO INC            | COM  | 38821G101 | 19    | 500 SH  | DEFINED | 9 |
|                              |      |           | 3     | 66 SH   | DEFINED | 3 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 22    | 566     |         |   |
| GREAT ATLANTIC & PAC TEA INC | COM  | 390064103 | 96    | 4000 SH | DEFINED | 9 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 96    | 4000    |         |   |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 62    | 2000 SH | DEFINED | 9 |
|                              |      |           | 96    | 3081 SH | DEFINED | 3 |
|                              |      |           | 9     | 275 SH  | DEFINED | 8 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 166   | 5356    |         |   |
| GREATBATCH INC               | COM  | 39153L106 | 10    | 440 SH  | DEFINED | 3 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 10    | 440     |         |   |
| GREATER CHINA FD INC         | COM  | 39167B102 | 66    | 3500 SH | DEFINED | 3 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 66    | 3500    |         |   |
| GREEN MOUNTAIN PWR CORP      | COM  | 393154109 | 15    | 450 SH  | DEFINED | 9 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 15    | 450     |         |   |
| GREIF INC                    | CL A | 397624107 | 40    | 500 SH  | DEFINED | 9 |
|                              |      |           | 128   | 1600 SH | DEFINED | 3 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 168   | 2100    |         |   |
| GREIF INC                    | CL B | 397624206 | 116   | 1578 SH | DEFINED | 9 |
|                              |      |           | ----- | -----   |         |   |
|                              |      |           | 116   | 1578    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GREY WOLF INC              | COM            | 397888108 | 212                | 31733 SH           |                 | DEFINED         | 9       |    |
|                            |                |           | 88                 | 13170 SH           |                 | DEFINED         | 3       |    |
|                            |                |           | 1419               | 212400 SH          |                 | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 1719               | 257303             |                 |                 |         |    |
| GRIFFIN LD & NURSERIES INC | CL A           | 398231100 | 9                  | 300 SH             |                 | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 9                  | 300                |                 |                 |         |    |

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|                          |               |           |       |        |    |         |    |
|--------------------------|---------------|-----------|-------|--------|----|---------|----|
| GROUP 1 AUTOMOTIVE INC   | COM           | 398905109 | 10    | 200    | SH | DEFINED | 3  |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 10    | 200    |    |         |    |
| GRUPE DANONE             | SPONSORED ADR | 399449107 | 9     | 300    | SH | DEFINED | 9  |
|                          |               |           | 3     | 115    | SH | DEFINED | 3  |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 12    | 415    |    |         |    |
| GRUPE CGI INC            | CL A SUB VTG  | 39945C109 | 3     | 500    | SH | DEFINED | 9  |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 3     | 500    |    |         |    |
| GRUMA S A DE CV          | SPON ADR CL B | 400131306 | 6     | 500    | SH | DEFINED | 3  |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 6     | 500    |    |         |    |
| GUESS INC                | COM           | 401617105 | 385   | 7926   | SH | DEFINED | 9  |
|                          |               |           | 193   | 3976   | SH | DEFINED | 3  |
|                          |               |           | 5354  | 110320 | SH | DEFINED | 85 |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 5931  | 122222 |    |         |    |
| H & Q LIFE SCIENCES INVS | SH BEN INT    | 404053100 | 15    | 1116   | SH | DEFINED | 9  |
|                          |               |           | 57    | 4255   | SH | DEFINED | 3  |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 71    | 5371   |    |         |    |
| HCA INC                  | COM           | 404119109 | 888   | 17792  | SH | DEFINED | 9  |
|                          |               |           | 3628  | 72711  | SH | DEFINED | 3  |
|                          |               |           | 2     | 40     | SH | DEFINED | 8  |
|                          |               |           | 701   | 14052  | SH | DEFINED | 85 |
|                          |               |           | ----- | -----  |    |         |    |
|                          |               |           | 5218  | 104595 |    |         |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HCC INS HLDGS INC | COM            | 404132102 | 4                  | 110                | SH         |              | DEFINED            | 3  |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 4                  | 110                |            |              |                    |    |
| HDFC BANK LTD     | ADR REPS 3 SHS | 40415F101 | 15                 | 250                | SH         |              | DEFINED            | 9  |
|                   |                |           | 464                | 7604               | SH         |              | DEFINED            | 3  |
|                   |                |           | 20                 | 334                | SH         |              | DEFINED            | 8  |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 500                | 8188               |            |              |                    |    |
| HNI CORP          | COM            | 404251100 | 1227               | 29500              | SH         |              | DEFINED            | 3  |
|                   |                |           | -----              | -----              |            |              |                    |    |

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|                             |                |           |       |        |    |            |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
|                             |                |           | 1227  | 29500  |    |            |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W101 | 24    | 2000   | SH | DEFINED 3  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 24    | 2000   |    |            |
| HSBC HLDGS PLC              | SPON ADR NEW   | 404280406 | 2541  | 27766  | SH | DEFINED 9  |
|                             |                |           | 681   | 7440   | SH | DEFINED 3  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 3222  | 35206  |    |            |
| HAEMONETICS CORP            | COM            | 405024100 | 33    | 700    | SH | DEFINED 9  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 33    | 700    |    |            |
| HAIN CELESTIAL GROUP INC    | COM            | 405217100 | 82    | 3192   | SH | DEFINED 9  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 82    | 3192   |    |            |
| HALLIBURTON CO              | NOTE 3.125% 7  | 406216AM3 | 158   | 1000   | SH | DEFINED 3  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 158   | 1000   |    |            |
| HALLIBURTON CO              | COM            | 406216101 | 8740  | 307222 | SH | DEFINED 9  |
|                             |                |           | 2449  | 86064  | SH | DEFINED 3  |
|                             |                |           | 11646 | 409361 | SH | DEFINED 85 |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 22835 | 802647 |    |            |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT     | 409735107 | 204   | 21000  | SH | DEFINED 9  |
|                             |                |           | 31    | 3210   | SH | DEFINED 3  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 235   | 24210  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANCOCK FABRICS INC          | COM            | 409900107 | 1148               | 400100             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1148               | 400100             |            |              |                    |    |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 42                 | 2940               | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 343                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 46                 | 3283               |            |              |                    |    |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q101 | 5                  | 550                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 550                |            |              |                    |    |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 15                 | 1406               | SH         |              | DEFINED 9          |    |

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|                              |            |           |      |       |    |         |   |
|------------------------------|------------|-----------|------|-------|----|---------|---|
|                              |            |           | 15   | 1406  |    |         |   |
| HANCOCK JOHN TAX-ADV DIV INC | COM        | 41013V100 | 15   | 800   | SH | DEFINED | 9 |
|                              |            |           | 325  | 17200 | SH | DEFINED | 3 |
|                              |            |           | 340  | 18000 |    |         |   |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT | 41013W108 | 8    | 320   | SH | DEFINED | 9 |
|                              |            |           | 26   | 1063  | SH | DEFINED | 3 |
|                              |            |           | 34   | 1383  |    |         |   |
| HANCOCK JOHN FINL TRENDS FD  | COM        | 41014X105 | 3    | 150   | SH | DEFINED | 9 |
|                              |            |           | 3    | 175   | SH | DEFINED | 3 |
|                              |            |           | 6    | 325   |    |         |   |
| HANCOCK JOHN INVS TR         | COM        | 410142103 | 7    | 350   | SH | DEFINED | 9 |
|                              |            |           | 7    | 350   |    |         |   |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41021P103 | 82   | 3818  | SH | DEFINED | 9 |
|                              |            |           | 82   | 3818  |    |         |   |
| HANESBRANDS INC              | COM        | 410345102 | 935  | 41517 | SH | DEFINED | 9 |
|                              |            |           | 1194 | 53031 | SH | DEFINED | 3 |
|                              |            |           | 2128 | 94548 |    |         |   |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANMI FINL CORP       | COM            | 410495105 | 330                | 16820              | SH         |              | DEFINED            | 9  |
|                       |                |           | 330                | 16820              |            |              |                    |    |
| HANOVER INS GROUP INC | COM            | 410867105 | 27                 | 615                | SH         |              | DEFINED            | 9  |
|                       |                |           | 27                 | 615                |            |              |                    |    |
| HANSEN NAT CORP       | COM            | 411310105 | 19                 | 600                | SH         |              | DEFINED            | 9  |
|                       |                |           | 19                 | 600                |            |              |                    |    |
| HANSON PLC NEW        | SPONSORED ADR  | 411349103 | 1                  | 12                 | SH         |              | DEFINED            | 3  |
|                       |                |           | 1                  | 12                 |            |              |                    |    |
| HARLAND JOHN H CO     | COM            | 412693103 | 7                  | 200                | SH         |              | DEFINED            | 3  |

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|                           |     |           |      |        |     |         |    |
|---------------------------|-----|-----------|------|--------|-----|---------|----|
|                           |     |           |      | 7      | 200 |         |    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 3586 | 57151  | SH  | DEFINED | 9  |
|                           |     |           | 1495 | 23825  | SH  | DEFINED | 3  |
|                           |     |           | 1481 | 23609  | SH  | DEFINED | 85 |
|                           |     |           | 6563 | 104585 |     |         |    |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2    | 105    | SH  | DEFINED | 9  |
|                           |     |           | 2    | 105    |     |         |    |
| HARMAN INTL INDS INC      | COM | 413086109 | 163  | 1958   | SH  | DEFINED | 9  |
|                           |     |           | 3    | 40     | SH  | DEFINED | 3  |
|                           |     |           | 184  | 2208   | SH  | DEFINED | 85 |
|                           |     |           | 351  | 4206   |     |         |    |
| HARRAHS ENTMT INC         | COM | 413619107 | 626  | 9426   | SH  | DEFINED | 9  |
|                           |     |           | 341  | 5130   | SH  | DEFINED | 3  |
|                           |     |           | 5    | 79     | SH  | DEFINED | 8  |
|                           |     |           | 405  | 6098   | SH  | DEFINED | 85 |
|                           |     |           | 1377 | 20733  |     |         |    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2    | 200    | SH  | DEFINED | 9  |
|                           |     |           | 2    | 200    |     |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA         |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| HARRIS CORP DEL              | COM            | 413875105 | 1807            | 40620           | SH               | DEFINED 9  |
|                              |                |           | 159             | 3585            | SH               | DEFINED 3  |
|                              |                |           | 3114            | 70000           | SH               | DEFINED 85 |
|                              |                |           | 5081            | 114205          |                  |            |
| HARSCO CORP                  | COM            | 415864107 | 16              | 200             | SH               | DEFINED 9  |
|                              |                |           | 466             | 6000            | SH               | DEFINED 3  |
|                              |                |           | 481             | 6200            |                  |            |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 8073            | 93057           | SH               | DEFINED 9  |
|                              |                |           | 4371            | 50388           | SH               | DEFINED 3  |
|                              |                |           | 18004           | 207544          | SH               | DEFINED 85 |
|                              |                |           | 30448           | 350989          |                  |            |
| HARTFORD INCOME SHS FD INC   | COM            | 416537108 | 2               | 200             | SH               | DEFINED 9  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|-----------|---------------|----|
|                              |                |           | 2               | 200        |        |           |               |    |
| HARVARD BIOSCIENCE INC       | COM            | 416906105 | 7               | 1500       | SH     |           | DEFINED 9     |    |
|                              |                |           | 0               | 101        | SH     |           | DEFINED 3     |    |
|                              |                |           | 7               | 1601       |        |           |               |    |
| HARTMARX CORP                | COM            | 417119104 | 1               | 200        | SH     |           | DEFINED 9     |    |
|                              |                |           | 1964            | 290100     | SH     |           | DEFINED 85    |    |
|                              |                |           | 1965            | 290300     |        |           |               |    |
| HARVEST ENERGY TR            | TRUST UNIT     | 41752X101 | 16              | 600        | SH     |           | DEFINED 8     |    |
|                              |                |           | 16              | 600        |        |           |               |    |
| HARVEST NATURAL RESOURCES IN | COM            | 41754V103 | 10              | 1000       | SH     |           | DEFINED 3     |    |
|                              |                |           | 10              | 1000       |        |           |               |    |
| HASBRO INC                   | COM            | 418056107 | 114             | 5022       | SH     |           | DEFINED 9     |    |
|                              |                |           | 15              | 650        | SH     |           | DEFINED 3     |    |
|                              |                |           | 129             | 5682       | SH     |           | DEFINED 85    |    |
|                              |                |           | 258             | 11354      |        |           |               |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVTMT DCRETN | MA |
|---------------------------|----------------|-----------|-----------------|------------|--------|-----------|---------------|----|
| HAWAIIAN ELEC INDUSTRIES  | COM            | 419870100 | 41              | 1520       | SH     |           | DEFINED 9     |    |
|                           |                |           | 94              | 3477       | SH     |           | DEFINED 3     |    |
|                           |                |           | 1312            | 48500      | SH     |           | DEFINED 85    |    |
|                           |                |           | 1448            | 53497      |        |           |               |    |
| HEALTH CARE PPTY INVS INC | COM            | 421915109 | 2591            | 83442      | SH     |           | DEFINED 9     |    |
|                           |                |           | 2824            | 90952      | SH     |           | DEFINED 3     |    |
|                           |                |           | 908             | 29250      | SH     |           | DEFINED 85    |    |
|                           |                |           | 6323            | 203644     |        |           |               |    |
| HEALTH MGMT ASSOC INC NEW | CL A           | 421933102 | 4812            | 230247     | SH     |           | DEFINED 9     |    |
|                           |                |           | 6290            | 300961     | SH     |           | DEFINED 3     |    |
|                           |                |           | 3               | 154        | SH     |           | DEFINED 8     |    |
|                           |                |           | 8830            | 422472     | SH     |           | DEFINED 85    |    |
|                           |                |           | 19935           | 953834     |        |           |               |    |
| HEALTHCARE RLTY TR        | COM            | 421946104 | 4               | 100        | SH     |           | DEFINED 3     |    |

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|                      |     |           |       |          |         |    |
|----------------------|-----|-----------|-------|----------|---------|----|
|                      |     |           | 4     | 100      |         |    |
| HEADWATERS INC       | COM | 42210P102 | 163   | 6997 SH  | DEFINED | 9  |
|                      |     |           | 47    | 2017 SH  | DEFINED | 3  |
|                      |     |           | 1416  | 60625 SH | DEFINED | 85 |
|                      |     |           | ----- | -----    |         |    |
|                      |     |           | 1626  | 69639    |         |    |
| HEALTH CARE REIT INC | COM | 42217K106 | 345   | 8623 SH  | DEFINED | 9  |
|                      |     |           | 32    | 800 SH   | DEFINED | 3  |
|                      |     |           | ----- | -----    |         |    |
|                      |     |           | 377   | 9423     |         |    |
| HEALTH EXTRAS INC    | COM | 422211102 | 270   | 9528 SH  | DEFINED | 9  |
|                      |     |           | 169   | 5960 SH  | DEFINED | 3  |
|                      |     |           | 2706  | 95600 SH | DEFINED | 85 |
|                      |     |           | ----- | -----    |         |    |
|                      |     |           | 3145  | 111088   |         |    |
| HEALTH NET INC       | COM | 42222G108 | 66    | 1523 SH  | DEFINED | 9  |
|                      |     |           | 5     | 120 SH   | DEFINED | 3  |
|                      |     |           | ----- | -----    |         |    |
|                      |     |           | 72    | 1643     |         |    |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/06

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEALTHTRONICS INC            | COM            | 42222L107 | 926                | 150000             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 926                | 150000             |            |              |                    |    |
| HEALTHSTREAM INC             | COM            | 42222N103 | 3                  | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 1000               |            |              |                    |    |
| HEARST-ARGYLE TELEVISION INC | COM            | 422317107 | 3                  | 136                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 79                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 215                |            |              |                    |    |
| HECLA MNG CO                 | PFD CV SER B   | 422704205 | 23                 | 450                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 23                 | 450                |            |              |                    |    |
| HECTOR COMMUNICATIONS CORP   | COM            | 422730101 | 4                  | 100                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 100                |            |              |                    |    |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 306                | 8500               | SH         |              | DEFINED            | 9  |
|                              |                |           | 456                | 12680              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |     |           |       |        |    |            |
|------------------------------|-----|-----------|-------|--------|----|------------|
|                              |     |           | 762   | 21180  |    |            |
| HEINZ H J CO                 | COM | 423074103 | 5035  | 120078 | SH | DEFINED 9  |
|                              |     |           | 1715  | 40899  | SH | DEFINED 3  |
|                              |     |           | 158   | 3775   | SH | DEFINED 8  |
|                              |     |           | 2421  | 57745  | SH | DEFINED 85 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 9329  | 222497 |    |            |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2     | 72     | SH | DEFINED 9  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 2     | 72     |    |            |
| HELMERICH & PAYNE INC        | COM | 423452101 | 49    | 2116   | SH | DEFINED 3  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 49    | 2116   |    |            |
| HERCULES INC                 | COM | 427056106 | 52    | 3325   | SH | DEFINED 9  |
|                              |     |           | 59    | 3750   | SH | DEFINED 85 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 112   | 7075   |    |            |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HERSHA HOSPITALITY TR | SH BEN INT A   | 427825104 | 1600               | 166680             | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1600               | 166680             |            |              |                    |    |
| HERSHEY CO            | COM            | 427866108 | 14482              | 270938             | SH         |              | DEFINED 9          |    |
|                       |                |           | 8477               | 158603             | SH         |              | DEFINED 3          |    |
|                       |                |           | 313                | 5862               | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 23272              | 435403             |            |              |                    |    |
| HESS CORP             | COM            | 42809H107 | 355                | 8569               | SH         |              | DEFINED 9          |    |
|                       |                |           | 4                  | 98                 | SH         |              | DEFINED 3          |    |
|                       |                |           | 415                | 10011              | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 774                | 18678              |            |              |                    |    |
| HESS CORP             | PFD CV ACES 7% | 42809H206 | 2                  | 18                 | SH         |              | DEFINED 3          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2                  | 18                 |            |              |                    |    |
| HEWITT ASSOCS INC     | COM            | 42822Q100 | 8                  | 330                | SH         |              | DEFINED 3          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 8                  | 330                |            |              |                    |    |
| HEWLETT PACKARD CO    | COM            | 428236103 | 22654              | 617435             | SH         |              | DEFINED 9          |    |
|                       |                |           | 9416               | 256625             | SH         |              | DEFINED 3          |    |

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|                            |     |           |       |         |    |         |    |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
|                            |     |           | 38    | 1031    | SH | DEFINED | 8  |
|                            |     |           | 17827 | 485884  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----   |    |         |    |
|                            |     |           | 49934 | 1360975 |    |         |    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 228   | 8715    | SH | DEFINED | 9  |
|                            |     |           | 115   | 4378    | SH | DEFINED | 3  |
|                            |     |           | 1840  | 70300   | SH | DEFINED | 85 |
|                            |     |           | ----- | -----   |    |         |    |
|                            |     |           | 2183  | 83393   |    |         |    |
| HIGHWOODS PTYS INC         | COM | 431284108 | 186   | 5000    | SH | DEFINED | 9  |
|                            |     |           | ----- | -----   |    |         |    |
|                            |     |           | 186   | 5000    |    |         |    |
| HILB ROGAL & HOBBS CO      | COM | 431294107 | 38    | 900     | SH | DEFINED | 9  |
|                            |     |           | 1     | 16      | SH | DEFINED | 3  |
|                            |     |           | ----- | -----   |    |         |    |
|                            |     |           | 39    | 916     |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HILLENBRAND INDS INC | COM            | 431573104 | 18941              | 332419             | SH              | DEFINED         | 9       |    |
|                      |                |           | 115                | 2015               | SH              | DEFINED         | 3       |    |
|                      |                |           | -----              | -----              |                 |                 |         |    |
|                      |                |           | 19056              | 334434             |                 |                 |         |    |
| HILTON HOTELS CORP   | NOTE 3.375% 4  | 432848AZ2 | 262                | 2000               | SH              | DEFINED         | 3       |    |
|                      |                |           | -----              | -----              |                 |                 |         |    |
|                      |                |           | 262                | 2000               |                 |                 |         |    |
| HILTON HOTELS CORP   | COM            | 432848109 | 335                | 12041              | SH              | DEFINED         | 9       |    |
|                      |                |           | 15                 | 543                | SH              | DEFINED         | 3       |    |
|                      |                |           | 356                | 12797              | SH              | DEFINED         | 85      |    |
|                      |                |           | -----              | -----              |                 |                 |         |    |
|                      |                |           | 707                | 25381              |                 |                 |         |    |
| HITACHI LIMITED      | ADR 10 COM     | 433578507 | 31                 | 525                | SH              | DEFINED         | 9       |    |
|                      |                |           | 70                 | 1200               | SH              | DEFINED         | 3       |    |
|                      |                |           | -----              | -----              |                 |                 |         |    |
|                      |                |           | 101                | 1725               |                 |                 |         |    |
| HOKU SCIENTIFIC INC  | COM            | 434712105 | 1                  | 200                | SH              | DEFINED         | 9       |    |
|                      |                |           | -----              | -----              |                 |                 |         |    |
|                      |                |           | 1                  | 200                |                 |                 |         |    |
| HOLOGIC INC          | COM            | 436440101 | 39                 | 904                | SH              | DEFINED         | 9       |    |
|                      |                |           | 100                | 2290               | SH              | DEFINED         | 3       |    |
|                      |                |           | 1575               | 36200              | SH              | DEFINED         | 85      |    |
|                      |                |           | -----              | -----              |                 |                 |         |    |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA         |
|---------------------|----------------|-----------|-----------------|------------|---------------|------------|
| HOME CITY FINL CORP | COM            | 43706C100 | 97              | 6000       | SH            | DEFINED 9  |
|                     |                |           | 97              | 6000       |               |            |
| HOME DEPOT INC      | COM            | 437076102 | 44511           | 1227199    | SH            | DEFINED 9  |
|                     |                |           | 12738           | 351186     | SH            | DEFINED 3  |
|                     |                |           | 54              | 1500       | SH            | DEFINED 8  |
|                     |                |           | 6117            | 168646     | SH            | DEFINED 85 |
|                     |                |           | 63419           | 1748531    |               |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA         |
|------------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 10392           | 309002     | SH            | DEFINED 9  |
|                              |                |           | 9383            | 279011     | SH            | DEFINED 3  |
|                              |                |           | 18              | 538        | SH            | DEFINED 8  |
|                              |                |           | 2462            | 73200      | SH            | DEFINED 85 |
|                              |                |           | 22255           | 661751     |               |            |
| HONEYWELL INTL INC           | COM            | 438516106 | 20896           | 510894     | SH            | DEFINED 9  |
|                              |                |           | 11034           | 269773     | SH            | DEFINED 3  |
|                              |                |           | 36              | 875        | SH            | DEFINED 8  |
|                              |                |           | 17323           | 423548     | SH            | DEFINED 85 |
|                              |                |           | 49288           | 1205090    |               |            |
| HOOPER HOLMES INC            | COM            | 439104100 | 29              | 8499       | SH            | DEFINED 9  |
|                              |                |           | 36              | 10618      | SH            | DEFINED 3  |
|                              |                |           | 2419            | 717860     | SH            | DEFINED 85 |
|                              |                |           | 2484            | 736977     |               |            |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 293             | 15216      | SH            | DEFINED 9  |
|                              |                |           | 62              | 3247       | SH            | DEFINED 3  |
|                              |                |           | 1725            | 89700      | SH            | DEFINED 85 |
|                              |                |           | 2080            | 108163     |               |            |
| HORMEL FOODS CORP            | COM            | 440452100 | 402             | 11183      | SH            | DEFINED 9  |
|                              |                |           | 144             | 4011       | SH            | DEFINED 3  |
|                              |                |           | 828             | 23000      | SH            | DEFINED 85 |
|                              |                |           | 1374            | 38194      |               |            |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 130             | 2750       | SH            | DEFINED 9  |
|                              |                |           | 263             | 5565       | SH            | DEFINED 3  |
|                              |                |           | 24              | 500        | SH            | DEFINED 8  |

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|             |     |           |      |       |    |            |
|-------------|-----|-----------|------|-------|----|------------|
|             |     |           | 416  | 8815  |    |            |
| HOSPIRA INC | COM | 441060100 | 552  | 14429 | SH | DEFINED 9  |
|             |     |           | 2239 | 58517 | SH | DEFINED 3  |
|             |     |           | 197  | 5156  | SH | DEFINED 85 |
|             |     |           | 2989 | 78102 |    |            |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| HOST HOTELS & RESORTS INC  | COM            | 44107P104 | 58                 | 2533               | SH                  | DEFINED 9         |    |
|                            |                |           | 25                 | 1087               | SH                  | DEFINED 3         |    |
|                            |                |           | 83                 | 3620               |                     |                   |    |
| HOUSEVALUES INC            | COM            | 44183Y102 | 6                  | 1050               | SH                  | DEFINED 3         |    |
|                            |                |           | 6                  | 1050               |                     |                   |    |
| HOUSTON EXPL CO            | COM            | 442120101 | 23                 | 415                | SH                  | DEFINED 9         |    |
|                            |                |           | 37                 | 670                | SH                  | DEFINED 3         |    |
|                            |                |           | 973                | 17650              | SH                  | DEFINED 85        |    |
|                            |                |           | 1033               | 18735              |                     |                   |    |
| HOUSTON WIRE & CABLE CO    | COM            | 44244K109 | 36                 | 1929               | SH                  | DEFINED 9         |    |
|                            |                |           | 164                | 8747               | SH                  | DEFINED 3         |    |
|                            |                |           | 2636               | 140200             | SH                  | DEFINED 85        |    |
|                            |                |           | 2836               | 150876             |                     |                   |    |
| HOVNIANIAN ENTERPRISES INC | CL A           | 442487203 | 1                  | 41                 | SH                  | DEFINED 3         |    |
|                            |                |           | 1                  | 41                 |                     |                   |    |
| HUANENG PWR INTL INC       | SPON ADR H SHS | 443304100 | 12                 | 400                | SH                  | DEFINED 9         |    |
|                            |                |           | 12                 | 400                |                     |                   |    |
| HUB INTERNATIONAL LTD      | COM            | 44332P101 | 503                | 17410              | SH                  | DEFINED 9         |    |
|                            |                |           | 137                | 4733               | SH                  | DEFINED 3         |    |
|                            |                |           | 2198               | 76000              | SH                  | DEFINED 85        |    |
|                            |                |           | 2838               | 98143              |                     |                   |    |
| HUB GROUP INC              | CL A           | 443320106 | 410                | 17978              | SH                  | DEFINED 9         |    |
|                            |                |           | 150                | 6576               | SH                  | DEFINED 3         |    |
|                            |                |           | 2394               | 105100             | SH                  | DEFINED 85        |    |

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|             |      |           |       |       |    |         |   |
|-------------|------|-----------|-------|-------|----|---------|---|
| HUBBELL INC | CL A | 443510102 | 544   | 12200 | SH | DEFINED | 9 |
|             |      |           | ----- | ----- |    |         |   |
|             |      |           | 544   | 12200 |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| HUBBELL INC                | CL B           | 443510201 | 1780               | 37158              | SH         |              | DEFINED            | 9     |
|                            |                |           | 19                 | 400                | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1799               | 37558              |            |              |                    |       |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 444717102 | 68                 | 2594               | SH         |              | DEFINED            | 9     |
|                            |                |           | 184                | 6972               | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 252                | 9566               |            |              |                    |       |
| HUMANA INC                 | COM            | 444859102 | 4035               | 61058              | SH         |              | DEFINED            | 9     |
|                            |                |           | 31980              | 483886             | SH         |              | DEFINED            | 3     |
|                            |                |           | 1277               | 19327              | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 37293              | 564271             |            |              |                    |       |
| HUMAN GENOME SCIENCES INC  | COM            | 444903108 | 7                  | 600                | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 7                  | 600                |            |              |                    |       |
| HUNT J B TRANS SVCS INC    | COM            | 445658107 | 10                 | 500                | SH         |              | DEFINED            | 9     |
|                            |                |           | 2                  | 105                | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 13                 | 605                |            |              |                    |       |
| HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 4041               | 168867             | SH         |              | DEFINED            | 9     |
|                            |                |           | 1260               | 52636              | SH         |              | DEFINED            | 3     |
|                            |                |           | 194                | 8096               | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 5494               | 229599             |            |              |                    |       |
| HURON CONSULTING GROUP INC | COM            | 447462102 | 596                | 15205              | SH         |              | DEFINED            | 9     |
|                            |                |           | 181                | 4621               | SH         |              | DEFINED            | 3     |
|                            |                |           | 3132               | 79900              | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 3909               | 99726              |            |              |                    |       |
| HUTTIG BLDG PRODS INC      | COM            | 448451104 | 1                  | 166                | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1                  | 166                |            |              |                    |       |
| IAC INTERACTIVECORP        | COM NEW        | 44919P300 | 40                 | 1376               | SH         |              | DEFINED            | 9     |

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|       |          |            |
|-------|----------|------------|
| 6     | 213 SH   | DEFINED 3  |
| 1669  | 58031 SH | DEFINED 85 |
| ----- | -----    |            |
| 1715  | 59620    |            |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ICOS CORP                   | COM            | 449295104 | 3                  | 100                | SH              | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 3                  | 100                |                 |                 |               |
| I-FLOW CORP                 | COM NEW        | 449520303 | 2                  | 200                | SH              | DEFINED 8       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 2                  | 200                |                 |                 |               |
| IHOP CORP                   | COM            | 449623107 | 17                 | 360                | SH              | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 17                 | 360                |                 |                 |               |
| ING PRIME RATE TR           | SH BEN INT     | 44977W106 | 86                 | 12000              | SH              | DEFINED 9       |               |
|                             |                |           | 835                | 117134             | SH              | DEFINED 3       |               |
|                             |                |           | 1144               | 160400             | SH              | DEFINED 85      |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 2064               | 289534             |                 |                 |               |
| ING CLARION GLB RE EST INCM | COM            | 44982G104 | 102                | 5000               | SH              | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 102                | 5000               |                 |                 |               |
| IMS HEALTH INC              | COM            | 449934108 | 324                | 12153              | SH              | DEFINED 9       |               |
|                             |                |           | 709                | 26614              | SH              | DEFINED 3       |               |
|                             |                |           | 176                | 6592               | SH              | DEFINED 85      |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 1208               | 45359              |                 |                 |               |
| ISTAR FINL INC              | COM            | 45031U101 | 425                | 10200              | SH              | DEFINED 9       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 425                | 10200              |                 |                 |               |
| IBASIS INC                  | COM NEW        | 450732201 | 5                  | 619                | SH              | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 5                  | 619                |                 |                 |               |
| ITT CORP NEW                | COM            | 450911102 | 4086               | 79693              | SH              | DEFINED 9       |               |
|                             |                |           | 8690               | 169504             | SH              | DEFINED 3       |               |
|                             |                |           | 4097               | 79905              | SH              | DEFINED 85      |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 16873              | 329102             |                 |                 |               |
| IDACORP INC                 | COM            | 451107106 | 76                 | 2000               | SH              | DEFINED 3       |               |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IDEX CORP             | COM            | 45167R104 | 403                | 9360               | SH         |              | DEFINED            | 9  |
|                       |                |           | 131                | 3038               | SH         |              | DEFINED            | 3  |
|                       |                |           | 2927               | 68000              | SH         |              | DEFINED            | 85 |
|                       |                |           | 3461               | 80398              |            |              |                    |    |
| IDEXX LABS INC        | COM            | 45168D104 | 2612               | 28660              | SH         |              | DEFINED            | 3  |
|                       |                |           | 2612               | 28660              |            |              |                    |    |
| ILLINOIS TOOL WKS INC | COM            | 452308109 | 46535              | 1036404            | SH         |              | DEFINED            | 9  |
|                       |                |           | 9724               | 216561             | SH         |              | DEFINED            | 3  |
|                       |                |           | 27                 | 600                | SH         |              | DEFINED            | 8  |
|                       |                |           | 14337              | 319309             | SH         |              | DEFINED            | 85 |
|                       |                |           | 70622              | 1572874            |            |              |                    |    |
| IMATION CORP          | COM            | 45245A107 | 190                | 4722               | SH         |              | DEFINED            | 9  |
|                       |                |           | 39                 | 975                | SH         |              | DEFINED            | 3  |
|                       |                |           | 229                | 5697               |            |              |                    |    |
| IMCLONE SYS INC       | COM            | 45245W109 | 23                 | 800                | SH         |              | DEFINED            | 9  |
|                       |                |           | 220                | 7774               | SH         |              | DEFINED            | 85 |
|                       |                |           | 243                | 8574               |            |              |                    |    |
| IMMUCOR INC           | COM            | 452526106 | 121                | 5400               | SH         |              | DEFINED            | 9  |
|                       |                |           | 121                | 5400               |            |              |                    |    |
| IMMUNICON CORP DEL    | COM            | 45260A107 | 15                 | 3500               | SH         |              | DEFINED            | 9  |
|                       |                |           | 15                 | 3500               |            |              |                    |    |
| IMMUNOMEDICS INC      | COM            | 452907108 | 10                 | 5423               | SH         |              | DEFINED            | 9  |
|                       |                |           | 10                 | 5423               |            |              |                    |    |
| IMPERIAL OIL LTD      | COM NEW        | 453038408 | 60                 | 1800               | SH         |              | DEFINED            | 3  |
|                       |                |           | 60                 | 1800               |            |              |                    |    |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 2                  | 172                | SH         |              | DEFINED            | 3  |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMPERIAL SUGAR CO NEW      | COM NEW        | 453096208 | 1                  | 37                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 1                  | 37                 |            |              |                    |    |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR  | 453142101 | 2                  | 25                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 2                  | 25                 |            |              |                    |    |
| INCO LTD                   | COM            | 453258402 | 55                 | 715                | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 28                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 57                 | 743                |            |              |                    |    |
| INDEPENDENT BANK CORP MICH | COM            | 453838104 | 763                | 31430              | SH         |              | DEFINED            | 3  |
|                            |                |           | 763                | 31430              |            |              |                    |    |
| INDIA FD INC               | COM            | 454089103 | 167                | 3774               | SH         |              | DEFINED            | 9  |
|                            |                |           | 45                 | 1010               | SH         |              | DEFINED            | 3  |
|                            |                |           | 211                | 4784               |            |              |                    |    |
| INDYMAC BANCORP INC        | COM            | 456607100 | 261                | 6330               | SH         |              | DEFINED            | 3  |
|                            |                |           | 261                | 6330               |            |              |                    |    |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 131                | 4800               | SH         |              | DEFINED            | 9  |
|                            |                |           | 131                | 4800               |            |              |                    |    |
| INFOCROSSING INC           | COM            | 45664X109 | 54                 | 4000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 54                 | 4000               |            |              |                    |    |
| INFOCUS CORP               | COM            | 45665B106 | 20                 | 7000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 20                 | 7000               |            |              |                    |    |
| INFINITY PPTY & CAS CORP   | COM            | 45665Q103 | 21                 | 500                | SH         |              | DEFINED            | 9  |
|                            |                |           | 21                 | 500                |            |              |                    |    |
| INFOSPACE INC              | COM NEW        | 45678T201 | 1                  | 36                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 1                  | 36                 |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 853                | 17880              | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 100                | SH         |              | DEFINED 3          |    |
|                              |                |           | 858                | 17980              |            |              |                    |    |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 17                 | 384                | SH         |              | DEFINED 9          |    |
|                              |                |           | 670                | 15228              | SH         |              | DEFINED 3          |    |
|                              |                |           | 45                 | 1023               | SH         |              | DEFINED 8          |    |
|                              |                |           | 732                | 16635              |            |              |                    |    |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 30                 | 1728               | SH         |              | DEFINED 9          |    |
|                              |                |           | 273                | 15600              | SH         |              | DEFINED 3          |    |
|                              |                |           | 304                | 17328              |            |              |                    |    |
| INPUT/OUTPUT INC             | COM            | 457652105 | 235                | 23654              | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 1376               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1641               | 165250             | SH         |              | DEFINED 85         |    |
|                              |                |           | 1889               | 190280             |            |              |                    |    |
| INNOSPEC INC                 | COM            | 45768S105 | 126                | 4250               | SH         |              | DEFINED 3          |    |
|                              |                |           | 126                | 4250               |            |              |                    |    |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 6                  | 160                | SH         |              | DEFINED 9          |    |
|                              |                |           | 37                 | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 43                 | 1160               |            |              |                    |    |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 657                | 40900              | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 2125               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1286               | 80000              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1977               | 123025             |            |              |                    |    |
| INTEGRA BK CORP              | COM            | 45814P105 | 1120               | 44298              | SH         |              | DEFINED 3          |    |
|                              |                |           | 1120               | 44298              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTEL CORP                   | COM            | 458140100 | 60315              | 2932201            | SH         |              | DEFINED 9          |    |
|                              |                |           | 25296              | 1229759            | SH         |              | DEFINED 3          |    |
|                              |                |           | 43                 | 2100               | SH         |              | DEFINED 8          |    |
|                              |                |           | 23058              | 1120977            | SH         |              | DEFINED 85         |    |
|                              |                |           | 108713             | 5285037            |            |              |                    |    |
| INTER TEL INC                | COM            | 458372109 | 31                 | 1440               | SH         |              | DEFINED 9          |    |
|                              |                |           | 35                 | 1625               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1334               | 61725              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1400               | 64790              |            |              |                    |    |
| INTERACTIVE DATA CORP        | COM            | 45840J107 | 20                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 60                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 21                 | 1060               |            |              |                    |    |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P202 | 11                 | 612                | SH         |              | DEFINED 9          |    |
|                              |                |           | 37                 | 2123               | SH         |              | DEFINED 3          |    |
|                              |                |           | 5                  | 274                | SH         |              | DEFINED 8          |    |
|                              |                |           | 53                 | 3009               |            |              |                    |    |
| INTERDIGITAL COMMUNICATIONS  | COM            | 45866A105 | 17                 | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 500                |            |              |                    |    |
| INTERLEUKIN GENETICS INC     | COM            | 458738101 | 187                | 31000              | SH         |              | DEFINED 3          |    |
|                              |                |           | 187                | 31000              |            |              |                    |    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 49021              | 598255             | SH         |              | DEFINED 9          |    |
|                              |                |           | 36198              | 441760             | SH         |              | DEFINED 3          |    |
|                              |                |           | 25                 | 300                | SH         |              | DEFINED 8          |    |
|                              |                |           | 15095              | 184226             | SH         |              | DEFINED 85         |    |
|                              |                |           | 100339             | 1224541            |            |              |                    |    |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 42                 | 10000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 42                 | 10000              |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |               |           |      |        |    |         |    |
|------------------------------|---------------|-----------|------|--------|----|---------|----|
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 212  | 5366   | SH | DEFINED | 9  |
|                              |               |           | 214  | 5400   | SH | DEFINED | 3  |
|                              |               |           | 103  | 2609   | SH | DEFINED | 85 |
|                              |               |           | 529  | 13375  |    |         |    |
| INTERNATIONAL GAME TECHNOLOG | COM           | 459902102 | 1006 | 24233  | SH | DEFINED | 9  |
|                              |               |           | 365  | 8785   | SH | DEFINED | 3  |
|                              |               |           | 7    | 171    | SH | DEFINED | 8  |
|                              |               |           | 1917 | 46192  | SH | DEFINED | 85 |
|                              |               |           | 3294 | 79381  |    |         |    |
| INTL PAPER CO                | COM           | 460146103 | 1231 | 35550  | SH | DEFINED | 9  |
|                              |               |           | 230  | 6651   | SH | DEFINED | 3  |
|                              |               |           | 523  | 15096  | SH | DEFINED | 85 |
|                              |               |           | 1984 | 57297  |    |         |    |
| INTERNATIONAL PWR PLC        | SPONSORED ADR | 46018M104 | 89   | 1500   | SH | DEFINED | 9  |
|                              |               |           | 394  | 6636   | SH | DEFINED | 3  |
|                              |               |           | 13   | 222    | SH | DEFINED | 8  |
|                              |               |           | 496  | 8358   |    |         |    |
| INTERNATIONAL RECTIFIER CORP | COM           | 460254105 | 15   | 420    | SH | DEFINED | 9  |
|                              |               |           | 108  | 3100   | SH | DEFINED | 3  |
|                              |               |           | 123  | 3520   |    |         |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A          | 460335201 | 75   | 1500   | SH | DEFINED | 9  |
|                              |               |           | 75   | 1500   |    |         |    |
| INTERNET INFRASTRUCTR HOLDS  | DEPOSTRY RCPT | 46059V104 | 5    | 1000   | SH | DEFINED | 9  |
|                              |               |           | 5    | 1000   |    |         |    |
| INTERSIL CORP                | CL A          | 46069S109 | 519  | 21126  | SH | DEFINED | 9  |
|                              |               |           | 149  | 6080   | SH | DEFINED | 3  |
|                              |               |           | 6317 | 257300 | SH | DEFINED | 85 |
|                              |               |           | 6985 | 284506 |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVTMT DCRETN | MA |
|---------------------------|----------------|-----------|-----------------|-------------|---------|-----------|---------------|----|
| INTERPUBLIC GROUP COS INC | COM            | 460690100 | 523             | 52843       | SH      | DEFINED   | 9             |    |
|                           |                |           | 9               | 918         | SH      | DEFINED   | 3             |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
|                              |               |           | 143   | 14399  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 675   | 68160  |    |         |    |
| INTEROIL CORP                | COM           | 460951106 | 6     | 300    | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 6     | 300    |    |         |    |
| INTUITIVE SURGICAL INC       | COM NEW       | 46120E602 | 12    | 110    | SH | DEFINED | 9  |
|                              |               |           | 63    | 600    | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 75    | 710    |    |         |    |
| INTUIT                       | COM           | 461202103 | 392   | 12219  | SH | DEFINED | 9  |
|                              |               |           | 284   | 8850   | SH | DEFINED | 3  |
|                              |               |           | 2763  | 86103  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 3439  | 107172 |    |         |    |
| INVACARE CORP                | COM           | 461203101 | 28    | 1200   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 28    | 1200   |    |         |    |
| INVENTURE GROUP INC          | COM           | 461214108 | 1248  | 524560 | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 1248  | 524560 |    |         |    |
| INVENTIV HEALTH INC          | COM           | 46122E105 | 30    | 926    | SH | DEFINED | 9  |
|                              |               |           | 135   | 4216   | SH | DEFINED | 3  |
|                              |               |           | 2188  | 68300  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 2352  | 73442  |    |         |    |
| INVERNESS MED INNOVATIONS IN | COM           | 46126P106 | 42    | 1200   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 42    | 1200   |    |         |    |
| INVESTMENT GRADE MUN INCOME  | COM           | 461368102 | 85    | 6100   | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 85    | 6100   |    |         |    |
| INVITROGEN CORP              | NOTE 2.250%12 | 46185RAD2 | 199   | 2000   | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 199   | 2000   |    |         |    |

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| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INVITROGEN CORP | COM            | 46185R100 | 190                | 3000               | SH         |              | DEFINED            | 3  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 190                | 3000               |            |              |                    |    |

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|                            |                |           |       |        |    |         |    |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| IOWA TELECOMM SERVICES INC | COM            | 462594201 | 59    | 2986   | SH | DEFINED | 9  |
|                            |                |           | 67    | 3383   | SH | DEFINED | 3  |
|                            |                |           | 2703  | 136575 | SH | DEFINED | 85 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2829  | 142944 |    |         |    |
| IRELAND BK                 | SPONSORED ADR  | 46267Q103 | 12    | 150    | SH | DEFINED | 9  |
|                            |                |           | 445   | 5654   | SH | DEFINED | 3  |
|                            |                |           | 19    | 236    | SH | DEFINED | 8  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 476   | 6040   |    |         |    |
| IRON MTN INC               | COM            | 462846106 | 86    | 2000   | SH | DEFINED | 9  |
|                            |                |           | 943   | 21955  | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 1029  | 23955  |    |         |    |
| IRWIN FINL CORP            | COM            | 464119106 | 61    | 3115   | SH | DEFINED | 9  |
|                            |                |           | 69    | 3550   | SH | DEFINED | 3  |
|                            |                |           | 2604  | 133125 | SH | DEFINED | 85 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2734  | 139790 |    |         |    |
| ISHARES COMEX GOLD TR      | ISHARES        | 464285105 | 33    | 549    | SH | DEFINED | 9  |
|                            |                |           | 14    | 240    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 47    | 789    |    |         |    |
| ISHARES INC                | MSCI AUSTRALIA | 464286103 | 8     | 385    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 8     | 385    |    |         |    |
| ISHARES INC                | MSCI BRAZIL    | 464286400 | 8     | 200    | SH | DEFINED | 9  |
|                            |                |           | 7     | 175    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 14    | 375    |    |         |    |
| ISHARES INC                | MSCI CDA INDEX | 464286509 | 7     | 300    | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 7     | 300    |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC    | MSCI EMU INDEX | 464286608 | 7                  | 78                 | SH         |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 7                  | 78                 |            |              |                    |    |
| ISHARES INC    | MSCI PAC J IDX | 464286665 | 76                 | 684                | SH         |              | DEFINED            | 9  |
|                |                |           | 55                 | 500                | SH         |              | DEFINED            | 3  |

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|             |                |           | ----- | -----     |         |   |
|-------------|----------------|-----------|-------|-----------|---------|---|
|             |                |           | 131   | 1184      |         |   |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 5     | 483 SH    | DEFINED | 3 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 5     | 483       |         |   |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 12    | 561 SH    | DEFINED | 9 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 12    | 561       |         |   |
| ISHARES INC | MSCI S KOREA   | 464286772 | 157   | 3400 SH   | DEFINED | 9 |
|             |                |           | 28    | 600 SH    | DEFINED | 3 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 185   | 4000      |         |   |
| ISHARES INC | MSCI JAPAN     | 464286848 | 282   | 20810 SH  | DEFINED | 9 |
|             |                |           | 194   | 14347 SH  | DEFINED | 3 |
|             |                |           | 122   | 9000 SH   | DEFINED | 8 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 598   | 44157     |         |   |
| ISHARES INC | MSCI HONG KONG | 464286871 | 3     | 225 SH    | DEFINED | 9 |
|             |                |           | 81    | 5767 SH   | DEFINED | 3 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 85    | 5992      |         |   |
| ISHARES TR  | S&P 100 IDX FD | 464287101 | 186   | 3000 SH   | DEFINED | 3 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 186   | 3000      |         |   |
| ISHARES TR  | DJ SEL DIV INX | 464287168 | 3555  | 53520 SH  | DEFINED | 9 |
|             |                |           | 54805 | 825000 SH | DEFINED | 3 |
|             |                |           | 1390  | 20920 SH  | DEFINED | 8 |
|             |                |           | ----- | -----     |         |   |
|             |                |           | 59750 | 899440    |         |   |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | US TIPS BD FD  | 464287176 | 5539               | 54759 SH           |            |              | DEFINED            | 9  |
|                |                |           | 24081              | 238076 SH          |            |              | DEFINED            | 3  |
|                |                |           | 93                 | 915 SH             |            |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 29713              | 293750             |            |              |                    |    |
| ISHARES TR     | FTSE XNHUA IDX | 464287184 | 61                 | 750 SH             |            |              | DEFINED            | 9  |
|                |                |           | 727                | 8936 SH            |            |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 788                | 9686               |            |              |                    |    |

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|            |                |           |                      |                                  |                                     |
|------------|----------------|-----------|----------------------|----------------------------------|-------------------------------------|
| ISHARES TR | S&P 500 INDEX  | 464287200 | 23472<br>16384       | 175489 SH<br>122494 SH           | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 39855                | 297983                           |                                     |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 3910<br>6350         | 39038 SH<br>63403 SH             | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 10260                | 102441                           |                                     |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 12930<br>21375<br>58 | 133615 SH<br>220888 SH<br>600 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 34363                | 355103                           |                                     |
| ISHARES TR | GS CORP BD FD  | 464287242 | 4480<br>6410         | 41936 SH<br>60000 SH             | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 10890                | 101936                           |                                     |
| ISHARES TR | S&P GBL INF    | 464287291 | 131<br>95            | 2375 SH<br>1730 SH               | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 226                  | 4105                             |                                     |
| ISHARES TR | S&P500 GRW     | 464287309 | 3724<br>24423        | 60354 SH<br>395826 SH            | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 28147                | 456180                           |                                     |
| ISHARES TR | S&P GBL ENER   | 464287341 | 73                   | 713 SH                           | DEFINED 3                           |
|            |                |           | -----                | -----                            |                                     |
|            |                |           | 73                   | 713                              |                                     |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT    | SH/<br>PRN CALL        | PUT/<br>DSCRETN | INVSTMT | MA |
|----------------|----------------|-----------|--------------------|-----------------------|------------------------|-----------------|---------|----|
| ISHARES TR     | GS NAT RES IDX | 464287374 | 47<br>237          | 500 SH<br>2550 SH     | DEFINED 9<br>DEFINED 3 |                 |         |    |
|                |                |           | -----              | -----                 |                        |                 |         |    |
|                |                |           | 284                | 3050                  |                        |                 |         |    |
| ISHARES TR     | S&P LTN AM 40  | 464287390 | 43                 | 300 SH                | DEFINED 9              |                 |         |    |
|                |                |           | -----              | -----                 |                        |                 |         |    |
|                |                |           | 43                 | 300                   |                        |                 |         |    |
| ISHARES TR     | S&P 500 VALUE  | 464287408 | 1603<br>14291      | 22326 SH<br>199009 SH | DEFINED 9<br>DEFINED 3 |                 |         |    |
|                |                |           | -----              | -----                 |                        |                 |         |    |
|                |                |           | 15894              | 221335                |                        |                 |         |    |

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|            |                |           |        |           |           |
|------------|----------------|-----------|--------|-----------|-----------|
| ISHARES TR | 20+ YR TRS BD  | 464287432 | 85     | 954 SH    | DEFINED 9 |
|            |                |           | 564    | 6314 SH   | DEFINED 3 |
|            |                |           | -----  | -----     |           |
|            |                |           | 650    | 7268      |           |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 469    | 5642 SH   | DEFINED 9 |
|            |                |           | 680    | 8180 SH   | DEFINED 3 |
|            |                |           | -----  | -----     |           |
|            |                |           | 1148   | 13822     |           |
| ISHARES TR | 1-3 YR TRS BD  | 464287457 | 2031   | 25277 SH  | DEFINED 9 |
|            |                |           | 8526   | 106124 SH | DEFINED 3 |
|            |                |           | -----  | -----     |           |
|            |                |           | 10557  | 131401    |           |
| ISHARES TR | MSCI EAFE IDX  | 464287465 | 43391  | 640451 SH | DEFINED 9 |
|            |                |           | 59927  | 884524 SH | DEFINED 3 |
|            |                |           | -----  | -----     |           |
|            |                |           | 103317 | 1524975   |           |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 11141  | 81842 SH  | DEFINED 9 |
|            |                |           | 20095  | 147619 SH | DEFINED 3 |
|            |                |           | -----  | -----     |           |
|            |                |           | 31237  | 229461    |           |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3918   | 40596 SH  | DEFINED 9 |
|            |                |           | 19502  | 202095 SH | DEFINED 3 |
|            |                |           | -----  | -----     |           |
|            |                |           | 23420  | 242691    |           |

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| NAME OF ISSUER | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | RUSSELL MIDCAP  | 464287499 | 24392              | 261578 SH          | DEFINED 9  |              |                    |    |
|                |                 |           | 32892              | 352728 SH          | DEFINED 3  |              |                    |    |
|                |                 |           | -----              | -----              |            |              |                    |    |
|                |                 |           | 57284              | 614306             |            |              |                    |    |
| ISHARES TR     | S&P MIDCAP 400  | 464287507 | 9122               | 120914 SH          | DEFINED 9  |              |                    |    |
|                |                 |           | 7424               | 98413 SH           | DEFINED 3  |              |                    |    |
|                |                 |           | -----              | -----              |            |              |                    |    |
|                |                 |           | 16546              | 219327             |            |              |                    |    |
| ISHARES TR     | GLDM SACHS TEC  | 464287549 | 207                | 4303 SH            | DEFINED 9  |              |                    |    |
|                |                 |           | 50                 | 1050 SH            | DEFINED 3  |              |                    |    |
|                |                 |           | -----              | -----              |            |              |                    |    |
|                |                 |           | 257                | 5353               |            |              |                    |    |
| ISHARES TR     | NASDAQ BIO INDX | 464287556 | 408                | 5525 SH            | DEFINED 9  |              |                    |    |
|                |                 |           | 169                | 2293 SH            | DEFINED 3  |              |                    |    |
|                |                 |           | -----              | -----              |            |              |                    |    |

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|            |                |           |       |        |    |           |
|------------|----------------|-----------|-------|--------|----|-----------|
|            |                |           | 577   | 7818   |    |           |
| ISHARES TR | COHEN&ST RLTY  | 464287564 | 3454  | 37629  | SH | DEFINED 9 |
|            |                |           | 14208 | 154772 | SH | DEFINED 3 |
|            |                |           | 73    | 800    | SH | DEFINED 8 |
|            |                |           | 17736 | 193201 |    |           |
| ISHARES TR | CONS SRVC IDX  | 464287580 | 19    | 310    | SH | DEFINED 3 |
|            |                |           | 19    | 310    |    |           |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4228  | 54854  | SH | DEFINED 9 |
|            |                |           | 13185 | 171075 | SH | DEFINED 3 |
|            |                |           | 17412 | 225929 |    |           |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1056  | 14013  | SH | DEFINED 9 |
|            |                |           | 4090  | 54250  | SH | DEFINED 3 |
|            |                |           | 5146  | 68263  |    |           |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2696  | 51719  | SH | DEFINED 9 |
|            |                |           | 12313 | 236244 | SH | DEFINED 3 |
|            |                |           | 15009 | 287963 |    |           |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | RUSSELL 1000   | 464287622 | 4136               | 57247              | SH         |              | DEFINED 9          |    |
|                |                |           | 7231               | 100099             | SH         |              | DEFINED 3          |    |
|                |                |           | 11367              | 157346             |            |              |                    |    |
| ISHARES TR     | RUSL 2000 VALU | 464287630 | 3772               | 51139              | SH         |              | DEFINED 9          |    |
|                |                |           | 9238               | 125263             | SH         |              | DEFINED 3          |    |
|                |                |           | 13010              | 176402             |            |              |                    |    |
| ISHARES TR     | RUSL 2000 GROW | 464287648 | 1418               | 19583              | SH         |              | DEFINED 9          |    |
|                |                |           | 5121               | 70739              | SH         |              | DEFINED 3          |    |
|                |                |           | 6538               | 90322              |            |              |                    |    |
| ISHARES TR     | RUSSELL 2000   | 464287655 | 8817               | 122456             | SH         |              | DEFINED 9          |    |
|                |                |           | 32826              | 455911             | SH         |              | DEFINED 3          |    |
|                |                |           | 41642              | 578367             |            |              |                    |    |

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|            |                |           |       |       |    |           |
|------------|----------------|-----------|-------|-------|----|-----------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 11    | 113   | SH | DEFINED 3 |
|            |                |           | ----- | ----- |    |           |
|            |                |           | 11    | 113   |    |           |
| ISHARES TR | RUSSELL 3000   | 464287689 | 11    | 142   | SH | DEFINED 9 |
|            |                |           | 21    | 277   | SH | DEFINED 3 |
|            |                |           | ----- | ----- |    |           |
|            |                |           | 32    | 419   |    |           |
| ISHARES TR | DJ US UTILS    | 464287697 | 166   | 1999  | SH | DEFINED 9 |
|            |                |           | 18    | 215   | SH | DEFINED 3 |
|            |                |           | ----- | ----- |    |           |
|            |                |           | 183   | 2214  |    |           |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1165  | 15747 | SH | DEFINED 9 |
|            |                |           | 1986  | 26842 | SH | DEFINED 3 |
|            |                |           | ----- | ----- |    |           |
|            |                |           | 3152  | 42589 |    |           |
| ISHARES TR | DJ US TELECOMM | 464287713 | 33    | 1186  | SH | DEFINED 9 |
|            |                |           | 293   | 10575 | SH | DEFINED 3 |
|            |                |           | ----- | ----- |    |           |
|            |                |           | 326   | 11761 |    |           |

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| NAME OF ISSUER | TITLE OF CLASS   | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | DJ US TECH SEC   | 464287721 | 397                | 7736               | SH         |              | DEFINED 9          |    |
|                |                  |           | 75                 | 1464               | SH         |              | DEFINED 3          |    |
|                |                  |           | -----              | -----              |            |              |                    |    |
|                |                  |           | 472                | 9200               |            |              |                    |    |
| ISHARES TR     | DJ US REAL EST   | 464287739 | 137                | 1781               | SH         |              | DEFINED 9          |    |
|                |                  |           | 102                | 1318               | SH         |              | DEFINED 3          |    |
|                |                  |           | -----              | -----              |            |              |                    |    |
|                |                  |           | 239                | 3099               |            |              |                    |    |
| ISHARES TR     | DJ US INDUSTRIAL | 464287754 | 4                  | 60                 | SH         |              | DEFINED 3          |    |
|                |                  |           | -----              | -----              |            |              |                    |    |
|                |                  |           | 4                  | 60                 |            |              |                    |    |
| ISHARES TR     | DJ US HEALTHCR   | 464287762 | 26                 | 400                | SH         |              | DEFINED 9          |    |
|                |                  |           | 44                 | 678                | SH         |              | DEFINED 3          |    |
|                |                  |           | -----              | -----              |            |              |                    |    |
|                |                  |           | 71                 | 1078               |            |              |                    |    |
| ISHARES TR     | DJ US FINL SEC   | 464287788 | 19                 | 175                | SH         |              | DEFINED 9          |    |
|                |                  |           | 29                 | 264                | SH         |              | DEFINED 3          |    |
|                |                  |           | -----              | -----              |            |              |                    |    |
|                |                  |           | 49                 | 439                |            |              |                    |    |

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|            |                |           |              |                 |          |                        |
|------------|----------------|-----------|--------------|-----------------|----------|------------------------|
| ISHARES TR | DJ US ENERGY   | 464287796 | 30<br>106    | 328<br>1145     | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----        | -----           |          |                        |
|            |                |           | 137          | 1473            |          |                        |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 4067<br>6714 | 66349<br>109544 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----        | -----           |          |                        |
|            |                |           | 10781        | 175893          |          |                        |
| ISHARES TR | CONS GOODS IDX | 464287812 | 28           | 491             | SH       | DEFINED 3              |
|            |                |           | -----        | -----           |          |                        |
|            |                |           | 28           | 491             |          |                        |
| ISHARES TR | DJ US BAS MATL | 464287838 | 10<br>189    | 185<br>3535     | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----        | -----           |          |                        |
|            |                |           | 198          | 3720            |          |                        |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 86           | 1335            | SH       | DEFINED 3              |
|            |                |           | -----        | -----           |          |                        |
|            |                |           | 86           | 1335            |          |                        |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN    | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ISHARES TR          | S&P EURO PLUS  | 464287861 | 94<br>39           | 974<br>400         | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                     |                |           | -----              | -----              |            |              |                        |    |
|                     |                |           | 133                | 1374               |            |              |                        |    |
| ISHARES TR          | S&P SMLCP VALU | 464287879 | 174<br>1389        | 2489<br>19919      | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                     |                |           | -----              | -----              |            |              |                        |    |
|                     |                |           | 1563               | 22408              |            |              |                        |    |
| ISHARES TR          | S&P SMLCP GROW | 464287887 | 123<br>691         | 1027<br>5780       | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                     |                |           | -----              | -----              |            |              |                        |    |
|                     |                |           | 813                | 6807               |            |              |                        |    |
| ISHARES TR          | MSCI VAL IDX   | 464288877 | 2979<br>372        | 45234<br>5650      | SH<br>SH   |              | DEFINED 9<br>DEFINED 8 |    |
|                     |                |           | -----              | -----              |            |              |                        |    |
|                     |                |           | 3351               | 50884              |            |              |                        |    |
| ISHARES TR          | MSCI GRW IDX   | 464288885 | 1008               | 15952              | SH         |              | DEFINED 9              |    |
|                     |                |           | -----              | -----              |            |              |                        |    |
|                     |                |           | 1008               | 15952              |            |              |                        |    |
| I2 TECHNOLOGIES INC | COM NEW        | 465754208 | 9                  | 475                | SH         |              | DEFINED 3              |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA        |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| IVANHOE MINES LTD      | COM            | 46579N103 | 9               | 475             |                  |           |
|                        |                |           | 25              | 4000            | SH               | DEFINED 9 |
|                        |                |           | 16              | 2500            | SH               | DEFINED 3 |
|                        |                |           | 41              | 6500            |                  |           |
| IVANHOE ENERGY INC     | COM            | 465790103 | 7               | 4650            | SH               | DEFINED 3 |
|                        |                |           | 7               | 4650            |                  |           |
| IVOW INC               | COM NEW        | 46589C204 | 0               | 20              | SH               | DEFINED 9 |
|                        |                |           |                 | 20              |                  |           |
| J & J SNACK FOODS CORP | COM            | 466032109 | 13              | 420             | SH               | DEFINED 3 |
|                        |                |           | 13              | 420             |                  |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA         |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| JDS UNIPHASE CORP            | COM            | 46612J101 | 112             | 51345           | SH               | DEFINED 9  |
|                              |                |           | 7               | 3040            | SH               | DEFINED 3  |
|                              |                |           | 122             | 55612           | SH               | DEFINED 85 |
|                              |                |           | 241             | 109997          |                  |            |
| JP MORGAN CHASE & CO         | COM            | 46625H100 | 71275           | 1517782         | SH               | DEFINED 9  |
|                              |                |           | 27266           | 580618          | SH               | DEFINED 3  |
|                              |                |           | 507             | 10800           | SH               | DEFINED 8  |
|                              |                |           | 65233           | 1389112         | SH               | DEFINED 85 |
|                              |                |           | 164281          | 3498312         |                  |            |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW        | 46626E205 | 100             | 3680            | SH               | DEFINED 9  |
|                              |                |           | 1               | 52              | SH               | DEFINED 3  |
|                              |                |           | 101             | 3732            |                  |            |
| JABIL CIRCUIT INC            | COM            | 466313103 | 1924            | 67358           | SH               | DEFINED 9  |
|                              |                |           | 754             | 26378           | SH               | DEFINED 3  |
|                              |                |           | 184             | 6455            | SH               | DEFINED 85 |
|                              |                |           | 2862            | 100191          |                  |            |
| JACOBS ENGR GROUP INC DEL    | COM            | 469814107 | 2031            | 27183           | SH               | DEFINED 9  |
|                              |                |           | 1941            | 25977           | SH               | DEFINED 3  |
|                              |                |           | 8               | 113             | SH               | DEFINED 85 |

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|                     |     |           | 3981  | 53273  |    |            |
|---------------------|-----|-----------|-------|--------|----|------------|
| JACUZZI BRANDS INC  | COM | 469865109 | 1     | 150    | SH | DEFINED 9  |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 1     | 150    |    |            |
| JAKKS PAC INC       | COM | 47012E106 | 129   | 7260   | SH | DEFINED 9  |
|                     |     |           | 49    | 2725   | SH | DEFINED 3  |
|                     |     |           | 1739  | 97600  | SH | DEFINED 85 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 1917  | 107585 |    |            |
| JANUS CAP GROUP INC | COM | 47102X105 | 159   | 8050   | SH | DEFINED 9  |
|                     |     |           | 138   | 6985   | SH | DEFINED 85 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 296   | 15035  |    |            |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JARDEN CORP             | COM            | 471109108 | 335                | 10164              | SH         |              | DEFINED 9          |    |
|                         |                |           | 142                | 4294               | SH         |              | DEFINED 3          |    |
|                         |                |           | 2278               | 69100              | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2755               | 83558              |            |              |                    |    |
| JO-ANN STORES INC       | COM            | 47758P307 | 76                 | 4546               | SH         |              | DEFINED 9          |    |
|                         |                |           | 49                 | 2960               | SH         |              | DEFINED 3          |    |
|                         |                |           | 1813               | 108450             | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1939               | 115956             |            |              |                    |    |
| JOHNSON & JOHNSON       | COM            | 478160104 | 150619             | 2319361            | SH         |              | DEFINED 9          |    |
|                         |                |           | 61852              | 952455             | SH         |              | DEFINED 3          |    |
|                         |                |           | 399                | 6150               | SH         |              | DEFINED 8          |    |
|                         |                |           | 38001              | 585175             | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 250873             | 3863141            |            |              |                    |    |
| JOHNSON CTLS INC        | COM            | 478366107 | 6282               | 87564              | SH         |              | DEFINED 9          |    |
|                         |                |           | 6660               | 92831              | SH         |              | DEFINED 3          |    |
|                         |                |           | 474                | 6605               | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 13415              | 187000             |            |              |                    |    |
| JONES APPAREL GROUP INC | COM            | 480074103 | 779                | 24018              | SH         |              | DEFINED 9          |    |
|                         |                |           | 112                | 3438               | SH         |              | DEFINED 3          |    |
|                         |                |           | 3519               | 108479             | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 4410               | 135935             |            |              |                    |    |

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|                          |     |           |       |       |    |         |      |
|--------------------------|-----|-----------|-------|-------|----|---------|------|
| JONES LANG LASALLE INC   | COM | 48020Q107 | 955   | 11168 | SH | DEFINED | 9    |
|                          |     |           | 216   | 2529  | SH | DEFINED | 3    |
|                          |     |           | 5377  | 62900 | SH | DEFINED | 85   |
|                          |     |           | ----- | ----- |    |         |      |
|                          |     |           | 6548  | 76597 |    |         |      |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 77    | 2577  | SH | DEFINED | 9    |
|                          |     |           | 11    | 351   | SH | DEFINED | 3    |
|                          |     |           | ----- | ----- |    |         |      |
|                          |     |           |       |       |    | 88      | 2928 |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JOURNAL COMMUNICATIONS INC | CL A           | 481130102 | 35                 | 3115               | SH         | DEFINED      | 9                  |    |
|                            |                |           | 40                 | 3525               | SH         | DEFINED      | 3                  |    |
|                            |                |           | 1495               | 132625             | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1570               | 139265             |            |              |                    |    |
| JOY GLOBAL INC             | COM            | 481165108 | 5112               | 136063             | SH         | DEFINED      | 9                  |    |
|                            |                |           | 3906               | 103955             | SH         | DEFINED      | 3                  |    |
|                            |                |           | 5670               | 150925             | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 14688              | 390943             |            |              |                    |    |
| JUNIPER NETWORKS INC       | COM            | 48203R104 | 347                | 20096              | SH         | DEFINED      | 9                  |    |
|                            |                |           | 54                 | 3135               | SH         | DEFINED      | 3                  |    |
|                            |                |           | 323                | 18674              | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 724                | 41905              |            |              |                    |    |
| KKR FINL CORP              | COM            | 482476306 | 3                  | 105                | SH         | DEFINED      | 3                  |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 105                |            |              |                    |    |
| KLA-TENCOR CORP            | COM            | 482480100 | 1171               | 26326              | SH         | DEFINED      | 9                  |    |
|                            |                |           | 20                 | 455                | SH         | DEFINED      | 3                  |    |
|                            |                |           | 292                | 6571               | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1483               | 33352              |            |              |                    |    |
| KMG AMER CORP              | COM            | 482563103 | 1094               | 148820             | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1094               | 148820             |            |              |                    |    |
| KT CORP                    | SPONSORED ADR  | 48268K101 | 11                 | 500                | SH         | DEFINED      | 9                  |    |
|                            |                |           | 314                | 14613              | SH         | DEFINED      | 3                  |    |
|                            |                |           | 14                 | 638                | SH         | DEFINED      | 8                  |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 338                | 15751              |            |              |                    |    |

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|        |     |           |       |        |    |         |    |
|--------|-----|-----------|-------|--------|----|---------|----|
| K2 INC | COM | 482732104 | 168   | 14320  | SH | DEFINED | 9  |
|        |     |           | 32    | 2748   | SH | DEFINED | 3  |
|        |     |           | 1565  | 133410 | SH | DEFINED | 85 |
|        |     |           | ----- | -----  |    |         |    |
|        |     |           | 1765  | 150478 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 55                 | 2000               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 55                 | 2000               |            |              |                    |       |
| KAYNE ANDERSON ENRGY TTL RT  | COM            | 48660P104 | 10                 | 411                | SH         |              | DEFINED            | 9     |
|                              |                |           | 13                 | 505                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 23                 | 916                |            |              |                    |       |
| KAYNE ANDERSON MLP INVSMNT C | COM            | 486606106 | 22                 | 800                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 22                 | 800                |            |              |                    |       |
| KB HOME                      | COM            | 48666K109 | 97                 | 2210               | SH         |              | DEFINED            | 9     |
|                              |                |           | 2                  | 46                 | SH         |              | DEFINED            | 3     |
|                              |                |           | 109                | 2488               | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 208                | 4744               |            |              |                    |       |
| KELLOGG CO                   | COM            | 487836108 | 48720              | 983844             | SH         |              | DEFINED            | 9     |
|                              |                |           | 14125              | 285248             | SH         |              | DEFINED            | 3     |
|                              |                |           | 9065               | 183062             | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 71911              | 1452154            |            |              |                    |       |
| KEMET CORP                   | COM            | 488360108 | 1                  | 150                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 150                |            |              |                    |       |
| KENDLE INTERNATIONAL INC     | COM            | 48880L107 | 24                 | 750                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 24                 | 750                |            |              |                    |       |
| KENNAMETAL INC               | COM            | 489170100 | 71                 | 1248               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 71                 | 1248               |            |              |                    |       |
| KENSEY NASH CORP             | COM            | 490057106 | 38                 | 1300               | SH         |              | DEFINED            | 9     |
|                              |                |           | 29                 | 1000               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 67                 | 2300               |            |              |                    |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KEYCORP NEW                  | COM            | 493267108 | 7018               | 187457             | SH         |              | DEFINED            | 9  |
|                              |                |           | 1794               | 47922              | SH         |              | DEFINED            | 3  |
|                              |                |           | 4246               | 113415             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13059              | 348794             |            |              |                    |    |
| KEYSPAN CORP                 | COM            | 49337W100 | 260                | 6323               | SH         |              | DEFINED            | 9  |
|                              |                |           | 122                | 2975               | SH         |              | DEFINED            | 3  |
|                              |                |           | 238                | 5775               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 620                | 15073              |            |              |                    |    |
| KFORCE INC                   | COM            | 493732101 | 239                | 20000              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 239                | 20000              |            |              |                    |    |
| KIMBALL INTL INC             | CL B           | 494274103 | 19                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 1000               |            |              |                    |    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 6239               | 95451              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2155               | 32969              | SH         |              | DEFINED            | 3  |
|                              |                |           | 992                | 15175              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9385               | 143595             |            |              |                    |    |
| KIMCO REALTY CORP            | COM            | 49446R109 | 2450               | 57152              | SH         |              | DEFINED            | 9  |
|                              |                |           | 512                | 11932              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1966               | 45860              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4928               | 114944             |            |              |                    |    |
| KINDER MORGAN INC KANS       | COM            | 49455P101 | 679                | 6480               | SH         |              | DEFINED            | 9  |
|                              |                |           | 399                | 3807               | SH         |              | DEFINED            | 3  |
|                              |                |           | 377                | 3591               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1455               | 13878              |            |              |                    |    |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 18                 | 418                | SH         |              | DEFINED            | 9  |
|                              |                |           | 482                | 11410              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 499                | 11828              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1943               | 44279              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3500               | 79759              | SH         |              | DEFINED            | 3  |
|                              |                |           | 5443               | 124038             |            |              |                    |    |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 50                 | 1666               | SH         |              | DEFINED            | 9  |
|                              |                |           | 56                 | 1891               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2133               | 71750              | SH         |              | DEFINED            | 85 |
|                              |                |           | 2239               | 75307              |            |              |                    |    |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 151                | 4810               | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 200                | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 1035               | SH         |              | DEFINED            | 85 |
|                              |                |           | 190                | 6045               |            |              |                    |    |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 232                | 13613              | SH         |              | DEFINED            | 9  |
|                              |                |           | 70                 | 4090               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1905               | 111846             | SH         |              | DEFINED            | 85 |
|                              |                |           | 2206               | 129549             |            |              |                    |    |
| KNIGHT TRANSN INC            | COM            | 499064103 | 11                 | 630                | SH         |              | DEFINED            | 3  |
|                              |                |           | 11                 | 630                |            |              |                    |    |
| KOHLS CORP                   | COM            | 500255104 | 4918               | 75757              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1812               | 27910              | SH         |              | DEFINED            | 3  |
|                              |                |           | 9320               | 143560             | SH         |              | DEFINED            | 85 |
|                              |                |           | 16050              | 247227             |            |              |                    |    |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 489                | 13969              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 97                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 492                | 14066              |            |              |                    |    |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 500631106 | 1                  | 57                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 1                  | 57                 |            |              |                    |    |
| KOREA FD                     | COM            | 500634100 | 37                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 37                 | 1000               |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KOS PHARMACEUTICALS INC  | COM            | 500648100 | 5                  | 100                | SH         |              | DEFINED 9          |    |
|                          |                |           | 10                 | 200                | SH         |              | DEFINED 3          |    |
|                          |                |           | 15                 | 300                |            |              |                    |    |
| KRAFT FOODS INC          | CL A           | 50075N104 | 4886               | 137008             | SH         |              | DEFINED 9          |    |
|                          |                |           | 2841               | 79680              | SH         |              | DEFINED 3          |    |
|                          |                |           | 16228              | 455073             | SH         |              | DEFINED 85         |    |
|                          |                |           | 23955              | 671761             |            |              |                    |    |
| KROGER CO                | COM            | 501044101 | 3457               | 149407             | SH         |              | DEFINED 9          |    |
|                          |                |           | 201                | 8699               | SH         |              | DEFINED 3          |    |
|                          |                |           | 1811               | 78258              | SH         |              | DEFINED 85         |    |
|                          |                |           | 5469               | 236364             |            |              |                    |    |
| KRONOS WORLDWIDE INC     | COM            | 50105F105 | 1                  | 51                 | SH         |              | DEFINED 9          |    |
|                          |                |           | 1                  | 51                 |            |              |                    |    |
| KRONOS INC               | COM            | 501052104 | 75                 | 2210               | SH         |              | DEFINED 9          |    |
|                          |                |           | 56                 | 1645               | SH         |              | DEFINED 3          |    |
|                          |                |           | 2056               | 60300              | SH         |              | DEFINED 85         |    |
|                          |                |           | 2187               | 64155              |            |              |                    |    |
| KUBOTA CORP              | ADR            | 501173207 | 12                 | 300                | SH         |              | DEFINED 9          |    |
|                          |                |           | 388                | 9488               | SH         |              | DEFINED 3          |    |
|                          |                |           | 17                 | 412                | SH         |              | DEFINED 8          |    |
|                          |                |           | 417                | 10200              |            |              |                    |    |
| KULICKE & SOFFA INDS INC | COM            | 501242101 | 4                  | 500                | SH         |              | DEFINED 3          |    |
|                          |                |           | 4                  | 500                |            |              |                    |    |
| KYOCERA CORP             | ADR            | 501556203 | 51                 | 600                | SH         |              | DEFINED 9          |    |
|                          |                |           | 421                | 4921               | SH         |              | DEFINED 3          |    |
|                          |                |           | 17                 | 202                | SH         |              | DEFINED 8          |    |
|                          |                |           | 490                | 5723               |            |              |                    |    |
| LG PHILIP LCD CO LTD     | SPONS ADR REP  | 50186V102 | 3                  | 200                | SH         |              | DEFINED 9          |    |
|                          |                |           | 3                  | 200                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LKQ CORP                     | COM            | 501889208 | 33                 | 1486               | SH         |              | DEFINED            | 9  |
|                              |                |           | 148                | 6742               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2357               | 107300             | SH         |              | DEFINED            | 85 |
|                              |                |           | 2538               | 115528             |            |              |                    |    |
| LL & E RTY TR                | UNIT BEN INT   | 502003106 | 2                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 5000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 18                 | 5500               |            |              |                    |    |
| LSI LOGIC CORP               | NOTE 4.000% 5  | 502161AJ1 | 100                | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 100                | 1000               |            |              |                    |    |
| LSI LOGIC CORP               | COM            | 502161102 | 95                 | 11607              | SH         |              | DEFINED            | 9  |
|                              |                |           | 29                 | 3500               | SH         |              | DEFINED            | 3  |
|                              |                |           | 108                | 13095              | SH         |              | DEFINED            | 85 |
|                              |                |           | 232                | 28202              |            |              |                    |    |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 22255              | 284119             | SH         |              | DEFINED            | 9  |
|                              |                |           | 6991               | 89253              | SH         |              | DEFINED            | 3  |
|                              |                |           | 59                 | 750                | SH         |              | DEFINED            | 8  |
|                              |                |           | 315                | 4026               | SH         |              | DEFINED            | 85 |
|                              |                |           | 29620              | 378148             |            |              |                    |    |
| LA Z BOY INC                 | COM            | 505336107 | 448                | 32080              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3240               | 232079             | SH         |              | DEFINED            | 3  |
|                              |                |           | 1874               | 134275             | SH         |              | DEFINED            | 85 |
|                              |                |           | 5562               | 398434             |            |              |                    |    |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 5754               | 87746              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3880               | 59167              | SH         |              | DEFINED            | 3  |
|                              |                |           | 12651              | 192932             | SH         |              | DEFINED            | 85 |
|                              |                |           | 22284              | 339845             |            |              |                    |    |
| LABOR READY INC              | COM NEW        | 505401208 | 15                 | 971                | SH         |              | DEFINED            | 9  |
|                              |                |           | 78                 | 4907               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1080               | 67800              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1174               | 73678              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LACLEDE GROUP INC            | COM            | 505597104 | 108                | 3380               | SH         |              | DEFINED 9          |    |
|                              |                |           | 108                | 3380               |            |              |                    |    |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 505861401 | 23                 | 700                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 30                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 24                 | 730                |            |              |                    |    |
| LAM RESEARCH CORP            | COM            | 512807108 | 22                 | 475                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1812               | 39968              | SH         |              | DEFINED 3          |    |
|                              |                |           | 4                  | 85                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 1837               | 40528              |            |              |                    |    |
| LANCE INC                    | COM            | 514606102 | 22                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 22                 | 1000               |            |              |                    |    |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 16                 | 644                | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 644                |            |              |                    |    |
| LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 648                | 95000              | SH         |              | DEFINED 85         |    |
|                              |                |           | 648                | 95000              |            |              |                    |    |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 556                | 13797              | SH         |              | DEFINED 9          |    |
|                              |                |           | 86                 | 2139               | SH         |              | DEFINED 3          |    |
|                              |                |           | 970                | 24063              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1613               | 39999              |            |              |                    |    |
| LAUREATE EDUCATION INC       | COM            | 518613104 | 1004               | 20981              | SH         |              | DEFINED 9          |    |
|                              |                |           | 4093               | 85529              | SH         |              | DEFINED 3          |    |
|                              |                |           | 6371               | 133118             | SH         |              | DEFINED 85         |    |
|                              |                |           | 11469              | 239628             |            |              |                    |    |
| LAZARE KAPLAN INTL INC       | COM            | 521078105 | 98                 | 10000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 98                 | 10000              |            |              |                    |    |
| LEAPFROG ENTERPRISES INC     | CL A           | 52186N106 | 0                  | 30                 | SH         |              | DEFINED 3          |    |
|                              |                |           |                    | 30                 |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LEAR CORP               | COM            | 521865105 | 1                  | 50                 | SH         |              | DEFINED 3          |    |
|                         |                |           | 1                  | 50                 |            |              |                    |    |
| LEE ENTERPRISES INC     | COM            | 523768109 | 2                  | 75                 | SH         |              | DEFINED 8          |    |
|                         |                |           | 2                  | 75                 |            |              |                    |    |
| LEESPORT FINANCIAL CORP | COM            | 524477106 | 105                | 4623               | SH         |              | DEFINED 3          |    |
|                         |                |           | 105                | 4623               |            |              |                    |    |
| LEGGETT & PLATT INC     | COM            | 524660107 | 506                | 20202              | SH         |              | DEFINED 9          |    |
|                         |                |           | 42                 | 1684               | SH         |              | DEFINED 3          |    |
|                         |                |           | 151                | 6017               | SH         |              | DEFINED 85         |    |
|                         |                |           | 698                | 27903              |            |              |                    |    |
| LEGG MASON INC          | COM            | 524901105 | 521                | 5163               | SH         |              | DEFINED 9          |    |
|                         |                |           | 249                | 2465               | SH         |              | DEFINED 3          |    |
|                         |                |           | 440                | 4359               | SH         |              | DEFINED 85         |    |
|                         |                |           | 1209               | 11987              |            |              |                    |    |
| LEHMAN BROS HLDGS INC   | COM            | 524908100 | 4781               | 64732              | SH         |              | DEFINED 9          |    |
|                         |                |           | 6435               | 87120              | SH         |              | DEFINED 3          |    |
|                         |                |           | 114                | 1550               | SH         |              | DEFINED 8          |    |
|                         |                |           | 3170               | 42915              | SH         |              | DEFINED 85         |    |
|                         |                |           | 14500              | 196317             |            |              |                    |    |
| LENNAR CORP             | CL A           | 526057104 | 289                | 6379               | SH         |              | DEFINED 9          |    |
|                         |                |           | 89                 | 1960               | SH         |              | DEFINED 3          |    |
|                         |                |           | 208                | 4602               | SH         |              | DEFINED 85         |    |
|                         |                |           | 586                | 12941              |            |              |                    |    |
| LENNAR CORP             | CL B           | 526057302 | 8                  | 180                | SH         |              | DEFINED 9          |    |
|                         |                |           | 3                  | 60                 | SH         |              | DEFINED 3          |    |
|                         |                |           | 10                 | 240                |            |              |                    |    |
| LENNOX INTL INC         | COM            | 526107107 | 69                 | 3000               | SH         |              | DEFINED 3          |    |
|                         |                |           | 69                 | 3000               |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |               |           |      |          |            |
|------------------------------|---------------|-----------|------|----------|------------|
| LESCO INC OHIO               | COM           | 526872106 | 41   | 5000 SH  | DEFINED 9  |
|                              |               |           | 41   | 5000     |            |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N100 | 1    | 125 SH   | DEFINED 9  |
|                              |               |           | 38   | 7114 SH  | DEFINED 3  |
|                              |               |           | 39   | 7239     |            |
| LEXMARK INTL NEW             | CL A          | 529771107 | 229  | 3965 SH  | DEFINED 9  |
|                              |               |           | 55   | 951 SH   | DEFINED 3  |
|                              |               |           | 4283 | 74278 SH | DEFINED 85 |
|                              |               |           | 4566 | 79194    |            |
| LIBBEY INC                   | COM           | 529898108 | 34   | 3000 SH  | DEFINED 9  |
|                              |               |           | 34   | 3000     |            |
| LIBERTY ALL-STAR GROWTH FD I | COM           | 529900102 | 1    | 187 SH   | DEFINED 3  |
|                              |               |           | 1    | 187      |            |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 530158104 | 16   | 2000 SH  | DEFINED 3  |
|                              |               |           | 16   | 2000     |            |
| LIBERTY GLOBAL INC           | COM SER A     | 530555101 | 2    | 66 SH    | DEFINED 3  |
|                              |               |           | 2    | 66       |            |
| LIBERTY GLOBAL INC           | COM SER C     | 530555309 | 2    | 66 SH    | DEFINED 3  |
|                              |               |           | 2    | 66       |            |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M104 | 12   | 587 SH   | DEFINED 9  |
|                              |               |           | 12   | 575 SH   | DEFINED 3  |
|                              |               |           | 24   | 1162     |            |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M302 | 10   | 117 SH   | DEFINED 9  |
|                              |               |           | 10   | 115 SH   | DEFINED 3  |
|                              |               |           | 19   | 232      |            |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|----|
| LIBERTY MEDIA CORP | DEB 3.500% 1   | 530715AN1 | 110             | 1000 SH         | DEFINED 3                         |    |

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|                            |            |          |           |       |         |    |            |
|----------------------------|------------|----------|-----------|-------|---------|----|------------|
|                            |            |          |           | 110   | 1000    |    |            |
| LIBERTY MEDIA CORP         | DEB        | 3.250% 3 | 530715AR2 | 79    | 1000    | SH | DEFINED 3  |
|                            |            |          |           | 79    | 1000    |    |            |
| LIBERTY PPTY TR            | SH BEN INT |          | 531172104 | 155   | 3250    | SH | DEFINED 3  |
|                            |            |          |           | 155   | 3250    |    |            |
| LIFECCELL CORP             | COM        |          | 531927101 | 52    | 1600    | SH | DEFINED 3  |
|                            |            |          |           | 52    | 1600    |    |            |
| LIFECORE BIOMEDICAL INC    | COM        |          | 532187101 | 14    | 1000    | SH | DEFINED 3  |
|                            |            |          |           | 14    | 1000    |    |            |
| LIFEPOINT HOSPITALS INC    | COM        |          | 53219L109 | 97    | 2735    | SH | DEFINED 3  |
|                            |            |          |           | 97    | 2735    |    |            |
| LIGAND PHARMACEUTICALS INC | CL B       |          | 53220K207 | 5     | 500     | SH | DEFINED 3  |
|                            |            |          |           | 5     | 500     |    |            |
| LIGHTBRIDGE INC            | COM        |          | 532226107 | 18    | 1500    | SH | DEFINED 9  |
|                            |            |          |           | 893   | 76220   | SH | DEFINED 85 |
|                            |            |          |           | 911   | 77720   |    |            |
| LILLY ELI & CO             | COM        |          | 532457108 | 46704 | 819368  | SH | DEFINED 9  |
|                            |            |          |           | 17100 | 300004  | SH | DEFINED 3  |
|                            |            |          |           | 68    | 1200    | SH | DEFINED 8  |
|                            |            |          |           | 1860  | 32639   | SH | DEFINED 85 |
|                            |            |          |           | 65733 | 1153211 |    |            |
| LIMITED BRANDS INC         | COM        |          | 532716107 | 951   | 35917   | SH | DEFINED 9  |
|                            |            |          |           | 287   | 10829   | SH | DEFINED 3  |
|                            |            |          |           | 989   | 37323   | SH | DEFINED 85 |
|                            |            |          |           | 2227  | 84069   |    |            |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA        |
|-------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| LINCARE HLDGS INC | DBCV 3.000% 6  | 532791AB6 | 95              | 1000            | SH                                | DEFINED 3 |
|                   |                |           | 95              | 1000            |                                   |           |

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|                        |                |           |       |        |    |         |    |
|------------------------|----------------|-----------|-------|--------|----|---------|----|
| LINCARE HLDGS INC      | COM            | 532791100 | 2     | 50     | SH | DEFINED | 3  |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 2     | 50     |    |         |    |
| LINCOLN ELEC HLDGS INC | COM            | 533900106 | 38    | 700    | SH | DEFINED | 9  |
|                        |                |           | 393   | 7218   | SH | DEFINED | 3  |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 431   | 7918   |    |         |    |
| LINCOLN NATL CORP IND  | COM            | 534187109 | 4911  | 79106  | SH | DEFINED | 9  |
|                        |                |           | 4292  | 69137  | SH | DEFINED | 3  |
|                        |                |           | 1395  | 22477  | SH | DEFINED | 85 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 10598 | 170720 |    |         |    |
| LINCOLN NATL CORP IND  | PFD A CONV \$3 | 534187208 | 10    | 10     | SH | DEFINED | 3  |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 10    | 10     |    |         |    |
| LINEAR TECHNOLOGY CORP | COM            | 535678106 | 1142  | 36690  | SH | DEFINED | 9  |
|                        |                |           | 103   | 3321   | SH | DEFINED | 3  |
|                        |                |           | 390   | 12522  | SH | DEFINED | 85 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 1635  | 52533  |    |         |    |
| LITHIA MTRS INC        | CL A           | 536797103 | 27    | 1077   | SH | DEFINED | 9  |
|                        |                |           | 30    | 1221   | SH | DEFINED | 3  |
|                        |                |           | 1306  | 52825  | SH | DEFINED | 85 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 1363  | 55123  |    |         |    |
| LIVE NATION INC        | COM            | 538034109 | 129   | 6305   | SH | DEFINED | 9  |
|                        |                |           | 11    | 563    | SH | DEFINED | 3  |
|                        |                |           | 1     | 43     | SH | DEFINED | 8  |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 141   | 6911   |    |         |    |
| LIVEPERSON INC         | COM            | 538146101 | 113   | 20982  | SH | DEFINED | 9  |
|                        |                |           | 48    | 8936   | SH | DEFINED | 3  |
|                        |                |           | 779   | 145000 | SH | DEFINED | 85 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 939   | 174918 |    |         |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA    |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
|                   |                |           | -----              | -----              | -----      | -----        | -----             | ----- |
| LIZ CLAIBORNE INC | COM            | 539320101 | 221                | 5592               | SH         |              | DEFINED           | 9     |
|                   |                |           | 1433               | 36260              | SH         |              | DEFINED           | 3     |
|                   |                |           | 136                | 3450               | SH         |              | DEFINED           | 85    |
|                   |                |           | -----              | -----              |            |              |                   |       |

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|                            |                |             |       |       |       |         |    |
|----------------------------|----------------|-------------|-------|-------|-------|---------|----|
|                            |                |             |       | 1790  | 45302 |         |    |
| LLOYDS TSB GROUP PLC       | SPONSORED ADR  | 539439109   | 92    | 2266  | SH    | DEFINED | 9  |
|                            |                |             | 5     | 135   | SH    | DEFINED | 3  |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 97    | 2401  |       |         |    |
| LOCKHEED MARTIN CORP       | DBCV           | 8 539830AP4 | 380   | 3000  | SH    | DEFINED | 3  |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 380   | 3000  |       |         |    |
| LOCKHEED MARTIN CORP       | COM            | 539830109   | 1410  | 16385 | SH    | DEFINED | 9  |
|                            |                |             | 4951  | 57530 | SH    | DEFINED | 3  |
|                            |                |             | 19    | 225   | SH    | DEFINED | 8  |
|                            |                |             | 1022  | 11879 | SH    | DEFINED | 85 |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 7403  | 86019 |       |         |    |
| LOEWS CORP                 | COM            | 540424108   | 1108  | 29230 | SH    | DEFINED | 9  |
|                            |                |             | 8     | 213   | SH    | DEFINED | 3  |
|                            |                |             | 1962  | 51759 | SH    | DEFINED | 85 |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 3078  | 81202 |       |         |    |
| LOEWS CORP                 | CAROLNA GP STK | 540424207   | 9     | 169   | SH    | DEFINED | 3  |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 9     | 169   |       |         |    |
| LOGITECH INTERNATIONAL S A | SPONSORED ADR  | 541419107   | 13    | 600   | SH    | DEFINED | 9  |
|                            |                |             | 380   | 17460 | SH    | DEFINED | 3  |
|                            |                |             | 17    | 772   | SH    | DEFINED | 8  |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 410   | 18832 |       |         |    |
| LONGS DRUG STORES CORP     | COM            | 543162101   | 32    | 700   | SH    | DEFINED | 9  |
|                            |                |             | ----- | ----- |       |         |    |
|                            |                |             | 32    | 700   |       |         |    |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| LOUISIANA PAC CORP | COM            | 546347105   | 73                 | 3906               | SH         |              | DEFINED            | 9  |
|                    |                |             | 75                 | 4000               | SH         |              | DEFINED            | 3  |
|                    |                |             | 66                 | 3505               | SH         |              | DEFINED            | 85 |
|                    |                |             | -----              | -----              |            |              |                    |    |
|                    |                |             | 214                | 11411              |            |              |                    |    |
| LOWES COS INC      | NOTE           | 2 548661CF2 | 277                | 3000               | SH         |              | DEFINED            | 3  |
|                    |                |             | -----              | -----              |            |              |                    |    |
|                    |                |             | 277                | 3000               |            |              |                    |    |

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|                         |               |           |       |         |    |         |       |
|-------------------------|---------------|-----------|-------|---------|----|---------|-------|
| LOWES COS INC           | COM           | 548661107 | 24467 | 871958  | SH | DEFINED | 9     |
|                         |               |           | 7202  | 256667  | SH | DEFINED | 3     |
|                         |               |           | 6     | 200     | SH | DEFINED | 8     |
|                         |               |           | 1419  | 50560   | SH | DEFINED | 85    |
|                         |               |           | ----- | -----   |    |         |       |
|                         |               |           | 33094 | 1179385 |    |         |       |
| LUBRIZOL CORP           | COM           | 549271104 | 5310  | 116115  | SH | DEFINED | 9     |
|                         |               |           | 2015  | 44053   | SH | DEFINED | 3     |
|                         |               |           | 7993  | 174793  | SH | DEFINED | 85    |
|                         |               |           |       |         |    | -----   | ----- |
|                         |               |           | 15318 | 334961  |    |         |       |
| LUCENT TECHNOLOGIES INC | COM           | 549463107 | 404   | 172735  | SH | DEFINED | 9     |
|                         |               |           | 45    | 19334   | SH | DEFINED | 3     |
|                         |               |           | 0     | 52      | SH | DEFINED | 8     |
|                         |               |           | 346   | 147868  | SH | DEFINED | 85    |
|                         |               |           | ----- | -----   |    |         |       |
|                         |               |           | 796   | 339989  |    |         |       |
| LUXOTTICA GROUP S P A   | SPONSORED ADR | 55068R202 | 21    | 700     | SH | DEFINED | 9     |
|                         |               |           |       |         |    | -----   | ----- |
|                         |               |           | 21    | 700     |    |         |       |
| LYDALL INC DEL          | COM           | 550819106 | 13    | 1500    | SH | DEFINED | 9     |
|                         |               |           | 844   | 94880   | SH | DEFINED | 85    |
|                         |               |           |       |         |    | -----   | ----- |
|                         |               |           | 858   | 96380   |    |         |       |
| LYONDELL CHEMICAL CO    | COM           | 552078107 | 36    | 1421    | SH | DEFINED | 3     |
|                         |               |           |       |         |    | -----   | ----- |
|                         |               |           | 36    | 1421    |    |         |       |
| M & F WORLDWIDE CORP    | COM           | 552541104 | 0     | 11      | SH | DEFINED | 9     |
|                         |               |           |       |         |    | -----   | ----- |
|                         |               |           |       |         | 11 |         |       |

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| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| M & T BK CORP   | COM            | 55261F104 | 277                | 2311               | SH         | DEFINED      | 9                  |    |
|                 |                |           | 190                | 1584               | SH         | DEFINED      | 3                  |    |
|                 |                |           | 312                | 2605               | SH         | DEFINED      | 85                 |    |
|                 |                |           |                    |                    |            | -----        | -----              |    |
|                 |                |           | 780                | 6500               |            |              |                    |    |
| MAF BANCORP INC | COM            | 55261R108 | 41                 | 1000               | SH         | DEFINED      | 3                  |    |
|                 |                |           |                    |                    |            | -----        | -----              |    |
|                 |                |           | 41                 | 1000               |            |              |                    |    |
| MBIA INC        | COM            | 55262C100 | 270                | 4394               | SH         | DEFINED      | 9                  |    |

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|                              |            |           |       |       |    |         |    |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
|                              |            |           | 4     | 69    | SH | DEFINED | 3  |
|                              |            |           | 273   | 4447  | SH | DEFINED | 85 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 547   | 8910  |    |         |    |
| MBIA CAP CLAYMORE MNG DUR IN | COM        | 55266X100 | 169   | 13332 | SH | DEFINED | 3  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 169   | 13332 |    |         |    |
| MDU RES GROUP INC            | COM        | 552690109 | 136   | 6072  | SH | DEFINED | 9  |
|                              |            |           | 217   | 9706  | SH | DEFINED | 3  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 352   | 15778 |    |         |    |
| MEMC ELECTR MATLS INC        | COM        | 552715104 | 8     | 215   | SH | DEFINED | 3  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 8     | 215   |    |         |    |
| MFA MTG INVTS INC            | COM        | 55272X102 | 23    | 3100  | SH | DEFINED | 3  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 23    | 3100  |    |         |    |
| MFS CHARTER INCOME TR        | SH BEN INT | 552727109 | 103   | 12226 | SH | DEFINED | 9  |
|                              |            |           | 8     | 1000  | SH | DEFINED | 3  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 111   | 13226 |    |         |    |
| MFS INTER INCOME TR          | SH BEN INT | 55273C107 | 92    | 15000 | SH | DEFINED | 9  |
|                              |            |           | 34    | 5500  | SH | DEFINED | 3  |
|                              |            |           | 301   | 49000 | SH | DEFINED | 85 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 427   | 69500 |    |         |    |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MFS MUN INCOME TR  | SH BEN INT     | 552738106 | 41                 | 5000               | SH         |              | DEFINED            | 3  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 41                 | 5000               |            |              |                    |    |
| MGE ENERGY INC     | COM            | 55277P104 | 7                  | 225                | SH         |              | DEFINED            | 3  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 7                  | 225                |            |              |                    |    |
| MGIC INVT CORP WIS | COM            | 552848103 | 575                | 9580               | SH         |              | DEFINED            | 9  |
|                    |                |           | 195                | 3247               | SH         |              | DEFINED            | 3  |
|                    |                |           | 653                | 10886              | SH         |              | DEFINED            | 85 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1422               | 23713              |            |              |                    |    |
| MGI PHARMA INC     | COM            | 552880106 | 69                 | 4000               | SH         |              | DEFINED            | 3  |

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|                         |            |           |       |        |    |         |    |
|-------------------------|------------|-----------|-------|--------|----|---------|----|
|                         |            |           | 69    | 4000   |    |         |    |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 66    | 10213  | SH | DEFINED | 9  |
|                         |            |           | 1413  | 217400 | SH | DEFINED | 85 |
|                         |            |           | 1479  | 227613 |    |         |    |
| MGM MIRAGE              | COM        | 552953101 | 6     | 140    | SH | DEFINED | 8  |
|                         |            |           | 6     | 140    |    |         |    |
| MGP INGREDIENTS INC     | COM        | 55302G103 | 170   | 8000   | SH | DEFINED | 9  |
|                         |            |           | 170   | 8000   |    |         |    |
| MHI HOSPITALITY CORP    | COM        | 55302L102 | 1472  | 162280 | SH | DEFINED | 85 |
|                         |            |           | 1472  | 162280 |    |         |    |
| MIVA INC                | COM        | 55311R108 | 0     | 100    | SH | DEFINED | 3  |
|                         |            |           |       | 100    |    |         |    |
| MSC INDL DIRECT INC     | CL A       | 553530106 | 6645  | 163112 | SH | DEFINED | 9  |
|                         |            |           | 327   | 8018   | SH | DEFINED | 3  |
|                         |            |           | 7011  | 172100 | SH | DEFINED | 85 |
|                         |            |           | 13983 | 343230 |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA         |
|---------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| MSC SOFTWARE CORP         | COM            | 553531104 | 62              | 4000            | SH               | DEFINED 9  |
|                           |                |           | 62              | 4000            |                  |            |
| MVC CAPITAL INC           | COM            | 553829102 | 379             | 29270           | SH               | DEFINED 85 |
|                           |                |           | 379             | 29270           |                  |            |
| MWI VETERINARY SUPPLY INC | COM            | 55402X105 | 26              | 762             | SH               | DEFINED 9  |
|                           |                |           | 136             | 4048            | SH               | DEFINED 3  |
|                           |                |           | 2039            | 60800           | SH               | DEFINED 85 |
|                           |                |           | 2200            | 65610           |                  |            |
| MACATAWA BK CORP          | COM            | 554225102 | 460             | 20078           | SH               | DEFINED 3  |
|                           |                |           | 460             | 20078           |                  |            |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| MACK CALI RLTY CORP          | COM            | 554489104 | 5     | 100   | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 5     | 100   |    |         |    |
| MACROVISION CORP             | COM            | 555904101 | 1564  | 66000 | SH | DEFINED | 85 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1564  | 66000 |    |         |    |
| MADISON CLAYMORE CVRD CALL F | COM            | 556582104 | 72    | 5010  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 72    | 5010  |    |         |    |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 66    | 2920  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 66    | 2920  |    |         |    |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 559079207 | 12    | 275   | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 12    | 275   |    |         |    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 114   | 3100  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 74    | 2000  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 188   | 5100  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MAGNA INTL INC               | CL A           | 559222401 | 5                  | 75                 | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 37                 | 502                | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 42                 | 577                |            |              |                    |    |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001 | 559778402 | 7                  | 1000               | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 1000               |            |              |                    |    |
| MAIR HOLDINGS INC            | COM            | 560635104 | 34                 | 6000               | SH         | DEFINED      | 9                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 401                | 70220              | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 435                | 76220              |            |              |                    |    |
| MALAYSIA FD INC              | COM            | 560905101 | 58                 | 10000              | SH         | DEFINED      | 9                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 58                 | 10000              |            |              |                    |    |
| MANAGED HIGH INCOME PORTFOLI | COM            | 56166C105 | 9                  | 1500               | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 1500               |            |              |                    |    |
| MANATRON INC                 | COM            | 562048108 | 8                  | 1157               | SH         | DEFINED      | 3                  |    |

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|                    |     |           | ----- | -----     |         |    |
|--------------------|-----|-----------|-------|-----------|---------|----|
|                    |     |           | 8     | 1157      |         |    |
| MANNATECH INC      | COM | 563771104 | 18    | 1000 SH   | DEFINED | 9  |
|                    |     |           | ----- | -----     |         |    |
|                    |     |           | 18    | 1000      |         |    |
| MANOR CARE INC NEW | COM | 564055101 | 114   | 2173 SH   | DEFINED | 9  |
|                    |     |           | 127   | 2431 SH   | DEFINED | 85 |
|                    |     |           | ----- | -----     |         |    |
|                    |     |           | 241   | 4604      |         |    |
| MANPOWER INC       | COM | 56418H100 | 8478  | 138378 SH | DEFINED | 9  |
|                    |     |           | 1469  | 23975 SH  | DEFINED | 3  |
|                    |     |           | 17571 | 286778 SH | DEFINED | 85 |
|                    |     |           | ----- | -----     |         |    |
|                    |     |           | 27518 | 449131    |         |    |
| MANULIFE FINL CORP | COM | 56501R106 | 3518  | 109042 SH | DEFINED | 9  |
|                    |     |           | 1678  | 52026 SH  | DEFINED | 3  |
|                    |     |           | 659   | 20420 SH  | DEFINED | 85 |
|                    |     |           | ----- | -----     |         |    |
|                    |     |           | 5855  | 181488    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARATHON OIL CORP        | COM            | 565849106 | 11638              | 151333 SH          |            |              | DEFINED            | 9  |
|                          |                |           | 16703              | 217197 SH          |            |              | DEFINED            | 3  |
|                          |                |           | 20855              | 271201 SH          |            |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 49195              | 639731             |            |              |                    |    |
| MARINE PETE TR           | UNIT BEN INT   | 568423107 | 9                  | 400 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 9                  | 400                |            |              |                    |    |
| MARINER ENERGY INC       | COM            | 56845T305 | 1                  | 44 SH              |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1                  | 44                 |            |              |                    |    |
| MARKEL CORP              | COM            | 570535104 | 41                 | 100 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 41                 | 100                |            |              |                    |    |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 1544               | 54851 SH           |            |              | DEFINED            | 9  |
|                          |                |           | 29                 | 1019 SH            |            |              | DEFINED            | 3  |
|                          |                |           | 511                | 18135 SH           |            |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2083               | 74005              |            |              |                    |    |

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|                              |      |           |        |         |    |         |      |
|------------------------------|------|-----------|--------|---------|----|---------|------|
| MARSHALL & ILSLEY CORP       | COM  | 571834100 | 37130  | 770659  | SH | DEFINED | 9    |
|                              |      |           | 11643  | 241646  | SH | DEFINED | 3    |
|                              |      |           | 1630   | 33828   | SH | DEFINED | 85   |
|                              |      |           | -----  | -----   |    |         |      |
|                              |      |           | 50403  | 1046133 |    |         |      |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | 54392  | 1407660 | SH | DEFINED | 9    |
|                              |      |           | 18563  | 480418  | SH | DEFINED | 3    |
|                              |      |           | 27409  | 709334  | SH | DEFINED | 85   |
|                              |      |           | -----  | -----   |    |         |      |
|                              |      |           | 100364 | 2597412 |    |         |      |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2      | 100     | SH | DEFINED | 9    |
|                              |      |           | 37     | 2079    | SH | DEFINED | 3    |
|                              |      |           | -----  | -----   |    |         |      |
|                              |      |           |        |         |    | 39      | 2179 |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 3518   | 41574   | SH | DEFINED | 9    |
|                              |      |           | 244    | 2889    | SH | DEFINED | 3    |
|                              |      |           | 5043   | 59600   | SH | DEFINED | 85   |
|                              |      |           | -----  | -----   |    |         |      |
|                              |      |           | 8806   | 104063  |    |         |      |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARVEL ENTERTAINMENT INC | COM            | 57383T103 | 14                 | 575                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 14                 | 575                |            |              |                    |    |
| MASCO CORP               | COM            | 574599106 | 2170               | 79127              | SH         |              | DEFINED            | 9  |
|                          |                |           | 1167               | 42562              | SH         |              | DEFINED            | 3  |
|                          |                |           | 503                | 18360              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3840               | 140049             |            |              |                    |    |
| MASSEY ENERGY CORP       | COM            | 576206106 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                          |                |           | 170                | 8130               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 172                | 8230               |            |              |                    |    |
| MASSMUTUAL PARTN INVS    | SH BEN INT     | 576299101 | 9                  | 600                | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 9                  | 600                |            |              |                    |    |
| MASTERCARD INC           | COM            | 57636Q104 | 4                  | 50                 | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 4                  | 50                 |            |              |                    |    |
| MATERIAL SCIENCES CORP   | COM            | 576674105 | 110                | 11000              | SH         |              | DEFINED            | 9  |
|                          |                |           | 864                | 86760              | SH         |              | DEFINED            | 85 |

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|                            |     |           | ----- | ----- |    |            |
|----------------------------|-----|-----------|-------|-------|----|------------|
|                            |     |           | 974   | 97760 |    |            |
| MATSUSHITA ELEC INDL       | ADR | 576879209 | 33    | 1550  | SH | DEFINED 9  |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 33    | 1550  |    |            |
| MATTEL INC                 | COM | 577081102 | 301   | 15298 | SH | DEFINED 9  |
|                            |     |           | 71    | 3580  | SH | DEFINED 3  |
|                            |     |           | 253   | 12855 | SH | DEFINED 85 |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 625   | 31733 |    |            |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1566  | 55755 | SH | DEFINED 9  |
|                            |     |           | 498   | 17739 | SH | DEFINED 3  |
|                            |     |           | 6     | 225   | SH | DEFINED 8  |
|                            |     |           | 297   | 10585 | SH | DEFINED 85 |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 2367  | 84304 |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MAXWELL TECHNOLOGIES INC | COM            | 577767106 | 305                | 15000              | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 305                | 15000              |            |              |                    |    |
| MAXXAM INC               | COM            | 577913106 | 14                 | 500                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 14                 | 500                |            |              |                    |    |
| MAVERICK TUBE CORP       | COM            | 577914104 | 32                 | 500                | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 32                 | 500                |            |              |                    |    |
| MBT FINL CORP            | COM            | 578877102 | 518                | 34916              | SH         |              | DEFINED 9          |    |
|                          |                |           | 916                | 61701              | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1434               | 96617              |            |              |                    |    |
| MCCLATCHY CO             | CL A           | 579489105 | 3                  | 75                 | SH         |              | DEFINED 8          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3                  | 75                 |            |              |                    |    |
| MCCORMICK & CO INC       | COM NON VTG    | 579780206 | 973                | 25627              | SH         |              | DEFINED 9          |    |
|                          |                |           | 554                | 14598              | SH         |              | DEFINED 3          |    |
|                          |                |           | 166                | 4373               | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1694               | 44598              |            |              |                    |    |
| MCDATA CORP              | CL A           | 580031201 | 0                  | 47                 | SH         |              | DEFINED 9          |    |

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|                    |     |           |       |         |    |         |    |
|--------------------|-----|-----------|-------|---------|----|---------|----|
|                    |     |           | 1     | 234     | SH | DEFINED | 3  |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 1     | 281     |    |         |    |
| MCDERMOTT INTL INC | COM | 580037109 | 6     | 150     | SH | DEFINED | 9  |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 6     | 150     |    |         |    |
| MCDONALDS CORP     | COM | 580135101 | 34026 | 869773  | SH | DEFINED | 9  |
|                    |     |           | 13099 | 334851  | SH | DEFINED | 3  |
|                    |     |           | 311   | 7950    | SH | DEFINED | 8  |
|                    |     |           | 15523 | 396810  | SH | DEFINED | 85 |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 62959 | 1609384 |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MCG CAPITAL CORP          | COM            | 58047P107 | 14                 | 850                | SH                  | DEFINED            | 9  |
|                           |                |           | 42                 | 2600               | SH                  | DEFINED            | 3  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 56                 | 3450               |                     |                    |    |
| MCGRAW HILL COS INC       | COM            | 580645109 | 26575              | 457958             | SH                  | DEFINED            | 9  |
|                           |                |           | 10837              | 186756             | SH                  | DEFINED            | 3  |
|                           |                |           | 2215               | 38177              | SH                  | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 39628              | 682891             |                     |                    |    |
| MCKESSON CORP             | COM            | 58155Q103 | 865                | 16412              | SH                  | DEFINED            | 9  |
|                           |                |           | 49                 | 930                | SH                  | DEFINED            | 3  |
|                           |                |           | 792                | 15018              | SH                  | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 1706               | 32360              |                     |                    |    |
| MEADE INSTRUMENTS CORP    | COM            | 583062104 | 56                 | 25000              | SH                  | DEFINED            | 9  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 56                 | 25000              |                     |                    |    |
| MEADOWBROOK INS GROUP INC | COM            | 58319P108 | 109                | 9658               | SH                  | DEFINED            | 9  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 109                | 9658               |                     |                    |    |
| MEADWESTVACO CORP         | COM            | 583334107 | 1143               | 43119              | SH                  | DEFINED            | 9  |
|                           |                |           | 28                 | 1052               | SH                  | DEFINED            | 3  |
|                           |                |           | 768                | 28986              | SH                  | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 1939               | 73157              |                     |                    |    |
| MEDAREX INC               | COM            | 583916101 | 1                  | 130                | SH                  | DEFINED            | 3  |
|                           |                |           | -----              | -----              |                     |                    |    |

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|                            |      |           |       |        |     |         |    |
|----------------------------|------|-----------|-------|--------|-----|---------|----|
|                            |      |           |       | 1      | 130 |         |    |
| MEDCO HEALTH SOLUTIONS INC | COM  | 58405U102 | 9116  | 151653 | SH  | DEFINED | 9  |
|                            |      |           | 9010  | 149893 | SH  | DEFINED | 3  |
|                            |      |           | 5     | 75     | SH  | DEFINED | 8  |
|                            |      |           | 597   | 9936   | SH  | DEFINED | 85 |
|                            |      |           | ----- | -----  |     |         |    |
|                            |      |           | 18728 | 311557 |     |         |    |
| MEDIA GEN INC              | CL A | 584404107 | 28    | 750    | SH  | DEFINED | 9  |
|                            |      |           | ----- | -----  |     |         |    |
|                            |      |           | 28    | 750    |     |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEDICAL ACTION INDS INC     | COM            | 58449L100 | 27                 | 1000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1870               | 69550              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1897               | 70550              |            |              |                    |    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW       | 584690309 | 12                 | 375                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 12                 | 375                |            |              |                    |    |
| MEDIMMUNE INC               | COM            | 584699102 | 263                | 8998               | SH         |              | DEFINED            | 9  |
|                             |                |           | 76                 | 2600               | SH         |              | DEFINED            | 3  |
|                             |                |           | 240                | 8211               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 580                | 19809              |            |              |                    |    |
| MEDTOX SCIENTIFIC INC       | COM NEW        | 584977201 | 1138               | 115800             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1138               | 115800             |            |              |                    |    |
| MEDTRONIC INC               | COM            | 585055106 | 28751              | 619097             | SH         |              | DEFINED            | 9  |
|                             |                |           | 17894              | 385318             | SH         |              | DEFINED            | 3  |
|                             |                |           | 59                 | 1275               | SH         |              | DEFINED            | 8  |
|                             |                |           | 2465               | 53085              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 49170              | 1058775            |            |              |                    |    |
| MELLON FINL CORP            | COM            | 58551A108 | 14381              | 367794             | SH         |              | DEFINED            | 9  |
|                             |                |           | 1638               | 41904              | SH         |              | DEFINED            | 3  |
|                             |                |           | 534                | 13650              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 16553              | 423348             |            |              |                    |    |
| MENS WEARHOUSE INC          | COM            | 587118100 | 12                 | 315                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 12                 | 315                |            |              |                    |    |

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|                      |     |           |       |          |            |
|----------------------|-----|-----------|-------|----------|------------|
| MENTOR GRAPHICS CORP | COM | 587200106 | 3     | 230 SH   | DEFINED 8  |
|                      |     |           | 845   | 60000 SH | DEFINED 85 |
|                      |     |           | ----- | -----    |            |
|                      |     |           | 848   | 60230    |            |
| MERCANTILE BANK CORP | COM | 587376104 | 119   | 3008 SH  | DEFINED 3  |
|                      |     |           | ----- | -----    |            |
|                      |     |           | 119   | 3008     |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MERCANTILE BANKSHARES CORP   | COM            | 587405101 | 6698               | 184657 SH          |                     | DEFINED 9          |    |
|                              |                |           | 16                 | 450 SH             |                     | DEFINED 3          |    |
|                              |                |           | 2                  | 60 SH              |                     | DEFINED 8          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 6716               | 185167             |                     |                    |    |
| MERCK & CO INC               | COM            | 589331107 | 24246              | 578657 SH          |                     | DEFINED 9          |    |
|                              |                |           | 12228              | 291846 SH          |                     | DEFINED 3          |    |
|                              |                |           | 3                  | 75 SH              |                     | DEFINED 8          |    |
|                              |                |           | 7135               | 170298 SH          |                     | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 43613              | 1040876            |                     |                    |    |
| MERCURY GENL CORP NEW        | COM            | 589400100 | 141                | 2850 SH            |                     | DEFINED 9          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 141                | 2850               |                     |                    |    |
| MEREDITH CORP                | COM            | 589433101 | 199                | 4037 SH            |                     | DEFINED 9          |    |
|                              |                |           | 69                 | 1395 SH            |                     | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 268                | 5432               |                     |                    |    |
| MERIDIAN BIOSCIENCE INC      | COM            | 589584101 | 236                | 10054 SH           |                     | DEFINED 9          |    |
|                              |                |           | 16                 | 700 SH             |                     | DEFINED 3          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 253                | 10754              |                     |                    |    |
| MERITAGE HOSPITALITY GROUP I | COM            | 59000K101 | 29                 | 6338 SH            |                     | DEFINED 3          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 29                 | 6338               |                     |                    |    |
| MERIX CORP                   | COM            | 590049102 | 692                | 72000 SH           |                     | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 692                | 72000              |                     |                    |    |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 33854              | 432806 SH          |                     | DEFINED 9          |    |
|                              |                |           | 11358              | 145204 SH          |                     | DEFINED 3          |    |
|                              |                |           | 4647               | 59409 SH           |                     | DEFINED 85         |    |

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|               |     |           |       |        |    |           |
|---------------|-----|-----------|-------|--------|----|-----------|
|               |     |           | ----- | -----  |    |           |
|               |     |           | 49859 | 637419 |    |           |
| MESA LABS INC | COM | 59064R109 | 2     | 100    | SH | DEFINED 9 |
|               |     |           | ----- | -----  |    |           |
|               |     |           | 2     | 100    |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| METHANEX CORP                | COM            | 59151K108 | 25                 | 1031               | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 25                 | 1031               |            |              |                    |       |
| METHODE ELECTRS INC          | COM            | 591520200 | 113                | 11869              | SH         |              | DEFINED 9          |       |
|                              |                |           | 39                 | 4118               | SH         |              | DEFINED 3          |       |
|                              |                |           | 1056               | 111000             | SH         |              | DEFINED 85         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1208               | 126987             |            |              |                    |       |
| METLIFE INC                  | COM            | 59156R108 | 16511              | 291303             | SH         |              | DEFINED 9          |       |
|                              |                |           | 12450              | 219660             | SH         |              | DEFINED 3          |       |
|                              |                |           | 4                  | 68                 | SH         |              | DEFINED 8          |       |
|                              |                |           | 29074              | 512942             | SH         |              | DEFINED 85         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 58039              | 1023973            |            |              |                    |       |
| METROCORP BANCSHARES INC     | COM            | 591650106 | 49                 | 2164               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 49                 | 2164               |            |              |                    |       |
| METSO CORP                   | SPONSORED ADR  | 592671101 | 52                 | 1400               | SH         |              | DEFINED 9          |       |
|                              |                |           | 389                | 10572              | SH         |              | DEFINED 3          |       |
|                              |                |           | 13                 | 352                | SH         |              | DEFINED 8          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 453                | 12324              |            |              |                    |       |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 6                  | 92                 | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 6                  | 92                 |            |              |                    |       |
| MICHAELS STORES INC          | COM            | 594087108 | 1543               | 35440              | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1543               | 35440              |            |              |                    |       |
| MICROS SYS INC               | COM            | 594901100 | 902                | 18438              | SH         |              | DEFINED 9          |       |
|                              |                |           | 2183               | 44615              | SH         |              | DEFINED 3          |       |
|                              |                |           | 5541               | 113260             | SH         |              | DEFINED 85         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 8625               | 176313             |            |              |                    |       |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MICROSOFT CORP             | COM            | 594918104 | 99472              | 3636988            | SH         |              | DEFINED 9          |    |
|                            |                |           | 37133              | 1357685            | SH         |              | DEFINED 3          |    |
|                            |                |           | 116                | 4245               | SH         |              | DEFINED 8          |    |
|                            |                |           | 31834              | 1163958            | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 168555             | 6162876            |            |              |                    |    |
| MICROSTRATEGY INC          | CL A NEW       | 594972408 | 764                | 7500               | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 764                | 7500               |            |              |                    |    |
| MICROCHIP TECHNOLOGY INC   | COM            | 595017104 | 28591              | 881897             | SH         |              | DEFINED 9          |    |
|                            |                |           | 9795               | 302120             | SH         |              | DEFINED 3          |    |
|                            |                |           | 3818               | 117777             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 42204              | 1301794            |            |              |                    |    |
| MICRON TECHNOLOGY INC      | COM            | 595112103 | 1202               | 69092              | SH         |              | DEFINED 9          |    |
|                            |                |           | 10                 | 600                | SH         |              | DEFINED 3          |    |
|                            |                |           | 2480               | 142534             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3693               | 212226             |            |              |                    |    |
| MICROTEK MEDICAL HLDGS INC | COM            | 59515B109 | 8                  | 2250               | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 8                  | 2250               |            |              |                    |    |
| MID-AMER APT CMNTYS INC    | COM            | 59522J103 | 20                 | 330                | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 20                 | 330                |            |              |                    |    |
| MIDAS GROUP INC            | COM            | 595626102 | 1                  | 33                 | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1                  | 33                 |            |              |                    |    |
| MIDCAP SPDR TR             | UNIT SER 1     | 595635103 | 472                | 3425               | SH         |              | DEFINED 9          |    |
|                            |                |           | 2795               | 20296              | SH         |              | DEFINED 3          |    |
|                            |                |           | 138                | 1000               | SH         |              | DEFINED 8          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3404               | 24721              |            |              |                    |    |
| MIDWEST BANC HOLDINGS INC  | COM            | 598251106 | 163                | 6688               | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 163                | 6688               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MILACRON INC                 | COM            | 598709103 | 2                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 2000               |            |              |                    |    |
| MILLENNIUM PHARMACEUTICALS I | COM            | 599902103 | 30                 | 3000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 350                | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 3350               |            |              |                    |    |
| MILLER HERMAN INC            | COM            | 600544100 | 448                | 13106              | SH         |              | DEFINED            | 3  |
|                              |                |           | 448                | 13106              |            |              |                    |    |
| MILLIPORE CORP               | COM            | 601073109 | 95                 | 1555               | SH         |              | DEFINED            | 9  |
|                              |                |           | 108                | 1755               | SH         |              | DEFINED            | 85 |
|                              |                |           | 203                | 3310               |            |              |                    |    |
| MINDSPEED TECHNOLOGIES INC   | COM            | 602682106 | 3                  | 1481               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 1481               |            |              |                    |    |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 26                 | 725                | SH         |              | DEFINED            | 9  |
|                              |                |           | 26                 | 725                |            |              |                    |    |
| MIPS TECHNOLOGIES INC        | COM            | 604567107 | 0                  | 27                 | SH         |              | DEFINED            | 3  |
|                              |                |           |                    | 27                 |            |              |                    |    |
| MIRANT CORP NEW              | COM            | 60467R100 | 0                  | 14                 | SH         |              | DEFINED            | 3  |
|                              |                |           |                    | 14                 |            |              |                    |    |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 1                  | 51                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 1                  | 51                 |            |              |                    |    |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 27                 | 2100               | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 476                | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 2576               |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MITSUI & CO LTD         | ADR            | 606827202 | 373                | 1478               | SH         |              | DEFINED 3          |    |
|                         |                |           | 16                 | 62                 | SH         |              | DEFINED 8          |    |
|                         |                |           | 389                | 1540               |            |              |                    |    |
| MOBILE MINI INC         | COM            | 60740F105 | 32                 | 1116               | SH         |              | DEFINED 9          |    |
|                         |                |           | 144                | 5072               | SH         |              | DEFINED 3          |    |
|                         |                |           | 2304               | 81100              | SH         |              | DEFINED 85         |    |
|                         |                |           | 2480               | 87288              |            |              |                    |    |
| MOHAWK INDS INC         | COM            | 608190104 | 127                | 1700               | SH         |              | DEFINED 3          |    |
|                         |                |           | 127                | 1700               |            |              |                    |    |
| MOLINA HEALTHCARE INC   | COM            | 60855R100 | 61                 | 1730               | SH         |              | DEFINED 9          |    |
|                         |                |           | 69                 | 1955               | SH         |              | DEFINED 3          |    |
|                         |                |           | 2587               | 73175              | SH         |              | DEFINED 85         |    |
|                         |                |           | 2718               | 76860              |            |              |                    |    |
| MOLEX INC               | COM            | 608554101 | 270                | 6923               | SH         |              | DEFINED 9          |    |
|                         |                |           | 1741               | 44685              | SH         |              | DEFINED 85         |    |
|                         |                |           | 2011               | 51608              |            |              |                    |    |
| MOLEX INC               | CL A           | 608554200 | 138                | 4191               | SH         |              | DEFINED 9          |    |
|                         |                |           | 128                | 3897               | SH         |              | DEFINED 3          |    |
|                         |                |           | 266                | 8088               |            |              |                    |    |
| MOLSON COORS BREWING CO | CL B           | 60871R209 | 3601               | 52269              | SH         |              | DEFINED 9          |    |
|                         |                |           | 2359               | 34245              | SH         |              | DEFINED 3          |    |
|                         |                |           | 4474               | 64934              | SH         |              | DEFINED 85         |    |
|                         |                |           | 10435              | 151448             |            |              |                    |    |
| MONACO COACH CORP       | COM            | 60886R103 | 22                 | 2000               | SH         |              | DEFINED 9          |    |
|                         |                |           | 22                 | 2000               |            |              |                    |    |
| MONEYGRAM INTL INC      | COM            | 60935Y109 | 30                 | 1040               | SH         |              | DEFINED 3          |    |
|                         |                |           | 30                 | 1040               |            |              |                    |    |

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VALUE      SHARES/      SH/      PUT/      INVSTMT

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| MONOGRAM BIOSCIENCES INC     | COM            | 60975U108 | 13        | 8500   | SH  |     |      | DEFINED | 3  |
|                              |                |           | 13        | 8500   |     |     |      |         |    |
| MONSANTO CO NEW              | COM            | 61166W101 | 2045      | 43507  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 18247     | 388152 | SH  |     |      | DEFINED | 3  |
|                              |                |           | 856       | 18214  | SH  |     |      | DEFINED | 85 |
|                              |                |           | 21149     | 449873 |     |     |      |         |    |
| MONSTER WORLDWIDE INC        | COM            | 611742107 | 139       | 3832   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 407       | 11250  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 153       | 4237   | SH  |     |      | DEFINED | 85 |
|                              |                |           | 699       | 19319  |     |     |      |         |    |
| MONTEREY GOURMET FOODS INC   | COM            | 612570101 | 57        | 15000  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 1146      | 303130 | SH  |     |      | DEFINED | 85 |
|                              |                |           | 1203      | 318130 |     |     |      |         |    |
| MONTGOMERY STR INCOME SECS I | COM            | 614115103 | 52        | 3000   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 52        | 3000   |     |     |      |         |    |
| MOODYS CORP                  | COM            | 615369105 | 2145      | 32813  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 5946      | 90945  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 511       | 7814   | SH  |     |      | DEFINED | 85 |
|                              |                |           | 8602      | 131572 |     |     |      |         |    |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G107 | 8         | 321    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 8         | 321    |     |     |      |         |    |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H105 | 168       | 16557  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 168       | 16557  |     |     |      |         |    |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 14        | 812    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 16        | 964    | SH  |     |      | DEFINED | 3  |
|                              |                |           | 30        | 1776   |     |     |      |         |    |

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|----------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| MORGAN STANLEY | COM NEW        | 617446448 | 15234           | 208941      | SH      |          |      | DEFINED         | 9  |

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|                              |                |           |       |         |    |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
|                              |                |           | 28719 | 393890  | SH | DEFINED | 3  |
|                              |                |           | 55    | 750     | SH | DEFINED | 8  |
|                              |                |           | 31796 | 436099  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 75803 | 1039680 |    |         |    |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 5     | 100     | SH | DEFINED | 3  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 5     | 100     |    |         |    |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P106 | 2     | 240     | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 2     | 240     |    |         |    |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 37    | 3890    | SH | DEFINED | 9  |
|                              |                |           | 55    | 5700    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 92    | 9590    |    |         |    |
| MORGAN STANLEY               | MUN INCOME III | 61745P437 | 16    | 1587    | SH | DEFINED | 9  |
|                              |                |           | 46    | 4665    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 62    | 6252    |    |         |    |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 37    | 4034    | SH | DEFINED | 9  |
|                              |                |           | 137   | 15100   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 173   | 19134   |    |         |    |
| MORGAN STANLEY               | MUN INCM OPPTN | 61745P452 | 1     | 60      | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 1     | 60      |    |         |    |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P585 | 30    | 2028    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 30    | 2028    |    |         |    |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P734 | 89    | 6058    | SH | DEFINED | 9  |
|                              |                |           | 56    | 3830    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 145   | 9888    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN | SH/<br>AMT | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| MORGAN STANLEY               | INSD MUN INCM  | 61745P791 | 28                 | 1900           | SH         |              | DEFINED            | 9  |
|                              |                |           | 90                 | 6200           | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----          |            |              |                    |    |
|                              |                |           | 118                | 8100           |            |              |                    |    |
| MORTONS RESTAURANT GRP INC N | COM            | 619430101 | 318                | 20666          | SH         |              | DEFINED            | 9  |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
|                              |     |           | 135   | 8742    | SH | DEFINED | 3  |
|                              |     |           | 2171  | 140900  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 2624  | 170308  |    |         |    |
| MOSAIC CO                    | COM | 61945A107 | 8     | 500     | SH | DEFINED | 9  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 8     | 500     |    |         |    |
| MOSSIMO INC                  | COM | 619696107 | 8     | 1000    | SH | DEFINED | 3  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 8     | 1000    |    |         |    |
| MOTOROLA INC                 | COM | 620076109 | 13643 | 545733  | SH | DEFINED | 9  |
|                              |     |           | 12383 | 495330  | SH | DEFINED | 3  |
|                              |     |           | 25    | 1000    | SH | DEFINED | 8  |
|                              |     |           | 6907  | 276267  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 32958 | 1318330 |    |         |    |
| MULTI COLOR CORP             | COM | 625383104 | 4     | 150     | SH | DEFINED | 3  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 4     | 150     |    |         |    |
| MULTIBAND CORP               | COM | 62544X100 | 1     | 1000    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 1     | 1000    |    |         |    |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 55    | 3625    | SH | DEFINED | 3  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 55    | 3625    |    |         |    |
| MUNIASSETS FD INC            | COM | 62618Q106 | 10    | 663     | SH | DEFINED | 9  |
|                              |     |           | 14    | 979     | SH | DEFINED | 3  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 24    | 1642    |    |         |    |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 13    | 1662    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 13    | 1662    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN | SH/<br>AMT | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B101 | 11                 | 381            | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 190            | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----          |            |              |                    |    |
|                              |                |           | 16                 | 571            |            |              |                    |    |
| MUNIHOLDINGS FLA INSD FD     | COM            | 62624W105 | 28                 | 1950           | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----          |            |              |                    |    |

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|                            |     |           | 28    | 1950  |    |           |
|----------------------------|-----|-----------|-------|-------|----|-----------|
| MUNIENHANCED FD INC        | COM | 626243109 | 134   | 12132 | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 134   | 12132 |    |           |
| MUNIVEST FD II INC         | COM | 62629P105 | 9     | 557   | SH | DEFINED 9 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 9     | 557   |    |           |
| MUNIVEST FD INC            | COM | 626295109 | 10    | 1000  | SH | DEFINED 9 |
|                            |     |           | 62    | 6248  | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 72    | 7248  |    |           |
| MUNIYIELD FLA FD           | COM | 626297105 | 283   | 19860 | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 283   | 19860 |    |           |
| MUNIYIELD FLA INSD FD      | COM | 626298103 | 70    | 5002  | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 70    | 5002  |    |           |
| MUNIYIELD FD INC           | COM | 626299101 | 69    | 4456  | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 69    | 4456  |    |           |
| MUNIYIELD INSD FD INC      | COM | 62630E107 | 124   | 8665  | SH | DEFINED 9 |
|                            |     |           | 125   | 8759  | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 249   | 17424 |    |           |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 251   | 17103 | SH | DEFINED 9 |
|                            |     |           | 211   | 14409 | SH | DEFINED 3 |
|                            |     |           | ----- | ----- |    |           |
|                            |     |           | 462   | 31512 |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MUNIYIELD N J FD INC         | COM            | 62630L101 | 53                 | 3450               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 53                 | 3450               |            |              |                    |    |
| MUNIYIELD MICH INSD FD II IN | COM            | 626300107 | 303                | 21660              | SH         |              | DEFINED 9          |    |
|                              |                |           | 192                | 13712              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 496                | 35372              |            |              |                    |    |
| MUNIYIELD QUALITY FD INC     | COM            | 626302103 | 272                | 18744              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                       |      |           |       |           |         |    |
|-----------------------|------|-----------|-------|-----------|---------|----|
|                       |      |           | 272   | 18744     |         |    |
| MURPHY OIL CORP       | COM  | 626717102 | 696   | 14630 SH  | DEFINED | 9  |
|                       |      |           | 293   | 6170 SH   | DEFINED | 85 |
|                       |      |           | ----- | -----     |         |    |
|                       |      |           | 989   | 20800     |         |    |
| MYLAN LABS INC        | COM  | 628530107 | 4264  | 211831 SH | DEFINED | 9  |
|                       |      |           | 1513  | 75165 SH  | DEFINED | 3  |
|                       |      |           | 140   | 6939 SH   | DEFINED | 85 |
|                       |      |           | ----- | -----     |         |    |
|                       |      |           | 5917  | 293935    |         |    |
| NB & T FINL GROUP INC | COM  | 62874M104 | 309   | 14972 SH  | DEFINED | 3  |
|                       |      |           | ----- | -----     |         |    |
|                       |      |           | 309   | 14972     |         |    |
| NCI BUILDING SYS INC  | COM  | 628852105 | 12    | 200 SH    | DEFINED | 3  |
|                       |      |           | ----- | -----     |         |    |
|                       |      |           | 12    | 200       |         |    |
| NCR CORP NEW          | COM  | 62886E108 | 907   | 22981 SH  | DEFINED | 9  |
|                       |      |           | 136   | 3453 SH   | DEFINED | 3  |
|                       |      |           | 4     | 105 SH    | DEFINED | 8  |
|                       |      |           | 237   | 6007 SH   | DEFINED | 85 |
|                       |      |           | ----- | -----     |         |    |
|                       |      |           | 1285  | 32546     |         |    |
| NCI INC               | CL A | 62886K104 | 21    | 1710 SH   | DEFINED | 9  |
|                       |      |           | 93    | 7758 SH   | DEFINED | 3  |
|                       |      |           | 1505  | 125500 SH | DEFINED | 85 |
|                       |      |           | ----- | -----     |         |    |
|                       |      |           | 1618  | 134968    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NGP CAP RES CO | COM            | 62912R107 | 1255               | 86000              | SH         |              | DEFINED            | 85 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1255               | 86000              |            |              |                    |    |
| NII HLDGS INC  | CL B NEW       | 62913F201 | 3151               | 50693              | SH         |              | DEFINED            | 9  |
|                |                |           | 4248               | 68341              | SH         |              | DEFINED            | 3  |
|                |                |           | 8758               | 140900             | SH         |              | DEFINED            | 85 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 16157              | 259934             |            |              |                    |    |
| NN INC         | COM            | 629337106 | 2                  | 200                | SH         |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 2                  | 200                |            |              |                    |    |

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|                         |                |           |       |       |    |         |    |
|-------------------------|----------------|-----------|-------|-------|----|---------|----|
| NTL INC DEL             | *W EXP 01/10/2 | 62941W119 | 0     | 9     | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           |       | 9     |    |         |    |
| NVR INC                 | COM            | 62944T105 | 92    | 172   | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 92    | 172   |    |         |    |
| NYSE GROUP INC          | COM            | 62949W103 | 7     | 100   | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 15    | 200   | SH | DEFINED | 3  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 22    | 300   |    |         |    |
| NABI BIOPHARMACEUTICALS | COM            | 629519109 | 3     | 600   | SH | DEFINED | 3  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 3     | 600   |    |         |    |
| NAM TAI ELECTRS INC     | COM PAR \$0.02 | 629865205 | 10    | 800   | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 10    | 800   |    |         |    |
| NANOMETRICS INC         | COM            | 630077105 | 878   | 94870 | SH | DEFINED | 85 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 878   | 94870 |    |         |    |
| NARA BANCORP INC        | COM            | 63080P105 | 37    | 2000  | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 37    | 2000  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NASDAQ 100 TR                | UNIT SER 1     | 631100104 | 15                 | 380                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 567                | 13940              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 582                | 14320              |            |              |                    |    |
| NASDAQ STOCK MARKET INC      | COM            | 631103108 | 2                  | 50                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 50                 |            |              |                    |    |
| NATIONAL AUSTRALIA BK LTD    | SPONSORED ADR  | 632525408 | 10                 | 75                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 17                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 92                 |            |              |                    |    |
| NATIONAL ATLANTIC HLDGS CORP | COM            | 63253Y107 | 1819               | 158830             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1819               | 158830             |            |              |                    |    |
| NATIONAL CITY CORP           | COM            | 635405103 | 17443              | 476594             | SH         |              | DEFINED            | 9  |

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|                          |              |           |       |         |    |         |    |
|--------------------------|--------------|-----------|-------|---------|----|---------|----|
|                          |              |           | 11993 | 327667  | SH | DEFINED | 3  |
|                          |              |           | 17    | 457     | SH | DEFINED | 8  |
|                          |              |           | 19554 | 534255  | SH | DEFINED | 85 |
|                          |              |           | ----- | -----   |    |         |    |
|                          |              |           | 49006 | 1338973 |    |         |    |
| NATIONAL DENTEX CORP     | COM          | 63563H109 | 1689  | 85930   | SH | DEFINED | 85 |
|                          |              |           | ----- | -----   |    |         |    |
|                          |              |           | 1689  | 85930   |    |         |    |
| NATIONAL FUEL GAS CO N J | COM          | 636180101 | 244   | 6726    | SH | DEFINED | 9  |
|                          |              |           | 57    | 1580    | SH | DEFINED | 3  |
|                          |              |           | ----- | -----   |    |         |    |
|                          |              |           | 302   | 8306    |    |         |    |
| NATIONAL GRID PLC        | SPON ADR NEW | 636274300 | 7     | 112     | SH | DEFINED | 9  |
|                          |              |           | 6     | 93      | SH | DEFINED | 3  |
|                          |              |           | ----- | -----   |    |         |    |
|                          |              |           | 13    | 205     |    |         |    |
| NATIONAL HEALTH INVS INC | COM          | 63633D104 | 45    | 1600    | SH | DEFINED | 9  |
|                          |              |           | ----- | -----   |    |         |    |
|                          |              |           | 45    | 1600    |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NATIONAL OILWELL VARCO INC  | COM            | 637071101 | 1980               | 33814              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 1676               | 28628              | SH         | DEFINED      | 3                  |    |
|                             |                |           | 8019               | 136965             | SH         | DEFINED      | 85                 |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11675              | 199407             |            |              |                    |    |
| NATIONAL SEMICONDUCTOR CORP | COM            | 637640103 | 290                | 12340              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 98                 | 4183               | SH         | DEFINED      | 3                  |    |
|                             |                |           | 732                | 31126              | SH         | DEFINED      | 85                 |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1121               | 47649              |            |              |                    |    |
| NATIONAL WESTN LIFE INS CO  | CL A           | 638522102 | 23                 | 100                | SH         | DEFINED      | 9                  |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 23                 | 100                |            |              |                    |    |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 10                 | 400                | SH         | DEFINED      | 9                  |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 10                 | 400                |            |              |                    |    |
| NATIONWIDE FINL SVCS INC    | CL A           | 638612101 | 898                | 18667              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 1                  | 26                 | SH         | DEFINED      | 3                  |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 899                | 18693              |            |              |                    |    |

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|                             |               |           |       |       |    |         |    |
|-----------------------------|---------------|-----------|-------|-------|----|---------|----|
| NATIONWIDE HEALTH PPTYS INC | COM           | 638620104 | 267   | 10000 | SH | DEFINED | 9  |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 267   | 10000 |    |         |    |
| NAVISTAR FINL CORP          | NOTE 4.750% 4 | 638902AM8 | 100   | 1000  | SH | DEFINED | 3  |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 100   | 1000  |    |         |    |
| NATUZZI S P A               | ADR           | 63905A101 | 40    | 5482  | SH | DEFINED | 9  |
|                             |               |           | 15    | 2077  | SH | DEFINED | 3  |
|                             |               |           | 138   | 19000 | SH | DEFINED | 85 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 192   | 26559 |    |         |    |
| NAVISTAR INTL CORP NEW      | COM           | 63934E108 | 47    | 1806  | SH | DEFINED | 9  |
|                             |               |           | 53    | 2036  | SH | DEFINED | 85 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 99    | 3842  |    |         |    |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NAVTEQ CORP         | COM            | 63936L100 | 13                 | 500                | SH         |              | DEFINED            | 9  |
|                     |                |           | 6                  | 230                | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 19                 | 730                |            |              |                    |    |
| NEENAH PAPER INC    | COM            | 640079109 | 5                  | 156                | SH         |              | DEFINED            | 9  |
|                     |                |           | 2                  | 52                 | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 7                  | 208                |            |              |                    |    |
| NEKTAR THERAPEUTICS | COM            | 640268108 | 74                 | 5150               | SH         |              | DEFINED            | 9  |
|                     |                |           | 1                  | 70                 | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 75                 | 5220               |            |              |                    |    |
| NEOGEN CORP         | COM            | 640491106 | 135                | 6250               | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 135                | 6250               |            |              |                    |    |
| NEOWARE INC         | COM            | 64065P102 | 1                  | 42                 | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 1                  | 42                 |            |              |                    |    |
| NEOPHARM INC        | COM            | 640919106 | 2                  | 379                | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 2                  | 379                |            |              |                    |    |
| NETFLIX COM INC     | COM            | 64110L106 | 30                 | 1300               | SH         |              | DEFINED            | 3  |

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|                       |     |           |      |       |      |         |    |
|-----------------------|-----|-----------|------|-------|------|---------|----|
|                       |     |           |      | 30    | 1300 |         |    |
| NETGEAR INC           | COM | 64111Q104 | 244  | 11856 | SH   | DEFINED | 9  |
|                       |     |           | 102  | 4960  | SH   | DEFINED | 3  |
|                       |     |           | 1692 | 82200 | SH   | DEFINED | 85 |
|                       |     |           | 2039 | 99016 |      |         |    |
| NETWORK APPLIANCE INC | COM | 64120L104 | 826  | 22310 | SH   | DEFINED | 9  |
|                       |     |           | 70   | 1901  | SH   | DEFINED | 3  |
|                       |     |           | 457  | 12350 | SH   | DEFINED | 85 |
|                       |     |           | 1353 | 36561 |      |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| NEUROCRINE BIOSCIENCES INC   | COM            | 64125C109 | 108                | 10000              | SH                  | DEFINED            | 9  |
|                              |                |           | 4                  | 390                | SH                  | DEFINED            | 3  |
|                              |                |           | 112                | 10390              |                     |                    |    |
| NEUBERGER BERMAN REAL INCM F | COM            | 64126D106 | 26                 | 980                | SH                  | DEFINED            | 3  |
|                              |                |           | 26                 | 980                |                     |                    |    |
| NEUSTAR INC                  | CL A           | 64126X201 | 1                  | 20                 | SH                  | DEFINED            | 3  |
|                              |                |           | 1                  | 20                 |                     |                    |    |
| NEUBERGER BERMAN RE ES SEC F | COM            | 64190A103 | 42                 | 2445               | SH                  | DEFINED            | 3  |
|                              |                |           | 42                 | 2445               |                     |                    |    |
| NEW BRUNSWICK SCIENTIFIC INC | COM            | 642876106 | 107                | 13662              | SH                  | DEFINED            | 9  |
|                              |                |           | 107                | 13662              |                     |                    |    |
| NEW JERSEY RES               | COM            | 646025106 | 15                 | 300                | SH                  | DEFINED            | 9  |
|                              |                |           | 10                 | 200                | SH                  | DEFINED            | 3  |
|                              |                |           | 25                 | 500                |                     |                    |    |
| NEW PLAN EXCEL RLTY TR INC   | COM            | 648053106 | 14                 | 500                | SH                  | DEFINED            | 9  |
|                              |                |           | 202                | 7471               | SH                  | DEFINED            | 3  |
|                              |                |           | 216                | 7971               |                     |                    |    |
| NEW YORK CMNTY BANCORP INC   | COM            | 649445103 | 760                | 46399              | SH                  | DEFINED            | 9  |
|                              |                |           | 107                | 6524               | SH                  | DEFINED            | 3  |

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|                   |      |           |       |        |    |         |    |
|-------------------|------|-----------|-------|--------|----|---------|----|
|                   |      |           | 2457  | 150000 | SH | DEFINED | 85 |
|                   |      |           | ----- | -----  |    |         |    |
|                   |      |           | 3324  | 202923 |    |         |    |
| NEW YORK TIMES CO | CL A | 650111107 | 736   | 32032  | SH | DEFINED | 9  |
|                   |      |           | 95    | 4128   | SH | DEFINED | 3  |
|                   |      |           | 4     | 157    | SH | DEFINED | 8  |
|                   |      |           | 2867  | 124781 | SH | DEFINED | 85 |
|                   |      |           | ----- | -----  |    |         |    |
|                   |      |           | 3702  | 161098 |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 66                 | 4530               | SH         |              | DEFINED            | 9  |
|                            |                |           | 47                 | 3204               | SH         |              | DEFINED            | 3  |
|                            |                |           | 1766               | 120550             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1879               | 128284             |            |              |                    |    |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 3106               | 109681             | SH         |              | DEFINED            | 9  |
|                            |                |           | 5730               | 202338             | SH         |              | DEFINED            | 3  |
|                            |                |           | 259                | 9136               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 9095               | 321155             |            |              |                    |    |
| NEWFIELD EXPL CO           | COM            | 651290108 | 4                  | 114                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4                  | 114                |            |              |                    |    |
| NEWMONT MINING CORP        | COM            | 651639106 | 978                | 22868              | SH         |              | DEFINED            | 9  |
|                            |                |           | 683                | 15985              | SH         |              | DEFINED            | 3  |
|                            |                |           | 633                | 14817              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2294               | 53670              |            |              |                    |    |
| NEWPORT CORP               | COM            | 651824104 | 8                  | 502                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 8                  | 502                |            |              |                    |    |
| NEWS CORP                  | CL A           | 65248E104 | 1393               | 70895              | SH         |              | DEFINED            | 9  |
|                            |                |           | 25                 | 1273               | SH         |              | DEFINED            | 3  |
|                            |                |           | 4148               | 211103             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5566               | 283271             |            |              |                    |    |
| NEWS CORP                  | CL B           | 65248E203 | 3902               | 189031             | SH         |              | DEFINED            | 9  |
|                            |                |           | 357                | 17318              | SH         |              | DEFINED            | 3  |
|                            |                |           | 7759               | 375900             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 12018              | 582249             |            |              |                    |    |

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NFJ DIVID INT & PREM STRTGY      COM SHS      65337H109      7      300 SH      DEFINED 3  
-----  
7      300

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NICE SYS LTD                | SPONSORED ADR  | 653656108 | 560                | 20248              | SH         |              | DEFINED 9          |    |
|                             |                |           | 183                | 6598               | SH         |              | DEFINED 3          |    |
|                             |                |           | 2947               | 106500             | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3690               | 133346             |            |              |                    |    |
| NICHOLAS-APPLEGATE CV & INC | COM            | 65370F101 | 95                 | 6015               | SH         |              | DEFINED 9          |    |
|                             |                |           | 32                 | 2000               | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 126                | 8015               |            |              |                    |    |
| NICOR INC                   | COM            | 654086107 | 97                 | 2271               | SH         |              | DEFINED 9          |    |
|                             |                |           | 139                | 3250               | SH         |              | DEFINED 3          |    |
|                             |                |           | 63                 | 1465               | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 299                | 6986               |            |              |                    |    |
| NIKE INC                    | CL B           | 654106103 | 18280              | 208632             | SH         |              | DEFINED 9          |    |
|                             |                |           | 5542               | 63252              | SH         |              | DEFINED 3          |    |
|                             |                |           | 563                | 6421               | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 24385              | 278305             |            |              |                    |    |
| 99 CENTS ONLY STORES        | COM            | 65440K106 | 32                 | 2738               | SH         |              | DEFINED 9          |    |
|                             |                |           | 11                 | 900                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 43                 | 3638               |            |              |                    |    |
| NIPPON TELEG & TEL CORP     | SPONSORED ADR  | 654624105 | 4                  | 144                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 4                  | 144                |            |              |                    |    |
| NISOURCE INC                | COM            | 65473P105 | 6550               | 301275             | SH         |              | DEFINED 9          |    |
|                             |                |           | 2613               | 120190             | SH         |              | DEFINED 3          |    |
|                             |                |           | 48                 | 2200               | SH         |              | DEFINED 8          |    |
|                             |                |           | 2000               | 92000              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11211              | 515665             |            |              |                    |    |
| NISSAN MOTORS               | SPONSORED ADR  | 654744408 | 36                 | 1600               | SH         |              | DEFINED 9          |    |
|                             |                |           | 4                  | 158                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 39                 | 1758               |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NOKIA CORP                | SPONSORED ADR  | 654902204 | 159                | 8100               | SH         |              | DEFINED           | 9  |
|                           |                |           | 396                | 20116              | SH         |              | DEFINED           | 3  |
|                           |                |           | 556                | 28216              |            |              |                   |    |
| NOBLE ENERGY INC          | COM            | 655044105 | 75                 | 1647               | SH         |              | DEFINED           | 3  |
|                           |                |           | 75                 | 1647               |            |              |                   |    |
| NOMURA HLDGS INC          | SPONSORED ADR  | 65535H208 | 9                  | 515                | SH         |              | DEFINED           | 3  |
|                           |                |           | 9                  | 515                |            |              |                   |    |
| NORDSON CORP              | COM            | 655663102 | 14                 | 350                | SH         |              | DEFINED           | 9  |
|                           |                |           | 14                 | 350                |            |              |                   |    |
| NORDSTROM INC             | COM            | 655664100 | 13243              | 313074             | SH         |              | DEFINED           | 9  |
|                           |                |           | 2880               | 68079              | SH         |              | DEFINED           | 3  |
|                           |                |           | 17305              | 409093             | SH         |              | DEFINED           | 85 |
|                           |                |           | 33427              | 790246             |            |              |                   |    |
| NORFOLK SOUTHERN CORP     | COM            | 655844108 | 2527               | 57360              | SH         |              | DEFINED           | 9  |
|                           |                |           | 970                | 22017              | SH         |              | DEFINED           | 3  |
|                           |                |           | 1714               | 38915              | SH         |              | DEFINED           | 85 |
|                           |                |           | 5211               | 118292             |            |              |                   |    |
| NORTEL NETWORKS CORP NEW  | NOTE 4.250% 9  | 656568AB8 | 190                | 2000               | SH         |              | DEFINED           | 3  |
|                           |                |           | 190                | 2000               |            |              |                   |    |
| NORTEL NETWORKS CORP NEW  | COM            | 656568102 | 7                  | 2835               | SH         |              | DEFINED           | 9  |
|                           |                |           | 10                 | 4320               | SH         |              | DEFINED           | 3  |
|                           |                |           | 16                 | 7155               |            |              |                   |    |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT     | 659310106 | 6                  | 168                | SH         |              | DEFINED           | 3  |
|                           |                |           | 6                  | 168                |            |              |                   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTH FORK BANCORPORATION NY | COM            | 659424105 | 3823               | 133479             | SH         |              | DEFINED            | 9  |
|                              |                |           | 1287               | 44948              | SH         |              | DEFINED            | 3  |
|                              |                |           | 440                | 15354              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5550               | 193781             |            |              |                    |    |
| NORTH POINTE HLDGS CORP      | COM            | 661696104 | 628                | 67840              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 628                | 67840              |            |              |                    |    |
| NORTH VALLEY BANCORP         | COM            | 66304M105 | 246                | 13953              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 246                | 13953              |            |              |                    |    |
| NORTHEAST UTILS              | COM            | 664397106 | 14                 | 585                | SH         |              | DEFINED            | 9  |
|                              |                |           | 73                 | 3152               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 87                 | 3737               |            |              |                    |    |
| NORTHERN EMPIRE BANCSHARES   | COM            | 665112108 | 29                 | 1050               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 29                 | 1050               |            |              |                    |    |
| NORTHERN TR CORP             | COM            | 665859104 | 15437              | 264194             | SH         |              | DEFINED            | 9  |
|                              |                |           | 5715               | 97806              | SH         |              | DEFINED            | 3  |
|                              |                |           | 48                 | 825                | SH         |              | DEFINED            | 8  |
|                              |                |           | 12388              | 212017             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33588              | 574842             |            |              |                    |    |
| NORTHRIM BANCORP INC         | COM            | 666762109 | 263                | 10000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 263                | 10000              |            |              |                    |    |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 989                | 14535              | SH         |              | DEFINED            | 9  |
|                              |                |           | 673                | 9887               | SH         |              | DEFINED            | 3  |
|                              |                |           | 3397               | 49905              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5059               | 74327              |            |              |                    |    |
| NORTHWEST NAT GAS CO         | COM            | 667655104 | 15                 | 375                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15                 | 375                |            |              |                    |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTHWEST PIPE CO | COM            | 667746101 | 701                | 23370              | SH         |              | DEFINED            | 85 |
|                   |                |           | 701                | 23370              |            |              |                    |    |
| NOVAGOLD RES INC  | COM NEW        | 66987E206 | 208                | 13250              | SH         |              | DEFINED            | 9  |
|                   |                |           | 208                | 13250              |            |              |                    |    |
| NOVARTIS A G      | SPONSORED ADR  | 66987V109 | 26524              | 453867             | SH         |              | DEFINED            | 9  |
|                   |                |           | 12390              | 212019             | SH         |              | DEFINED            | 3  |
|                   |                |           | 25                 | 429                | SH         |              | DEFINED            | 85 |
|                   |                |           | 38939              | 666315             |            |              |                    |    |
| NOVASTAR FINL INC | COM            | 669947400 | 29                 | 1000               | SH         |              | DEFINED            | 9  |
|                   |                |           | 11                 | 375                | SH         |              | DEFINED            | 3  |
|                   |                |           | 40                 | 1375               |            |              |                    |    |
| NOVELIS INC       | COM            | 67000X106 | 2                  | 90                 | SH         |              | DEFINED            | 3  |
|                   |                |           | 2                  | 90                 |            |              |                    |    |
| NOVELL INC        | COM            | 670006105 | 145                | 23848              | SH         |              | DEFINED            | 9  |
|                   |                |           | 1                  | 200                | SH         |              | DEFINED            | 3  |
|                   |                |           | 68                 | 11190              | SH         |              | DEFINED            | 85 |
|                   |                |           | 215                | 35238              |            |              |                    |    |
| NOVELLUS SYS INC  | COM            | 670008101 | 511                | 18492              | SH         |              | DEFINED            | 9  |
|                   |                |           | 122                | 4398               | SH         |              | DEFINED            | 3  |
|                   |                |           | 1                  | 44                 | SH         |              | DEFINED            | 8  |
|                   |                |           | 863                | 31200              | SH         |              | DEFINED            | 85 |
|                   |                |           | 1497               | 54134              |            |              |                    |    |
| NOVO-NORDISK A S  | ADR            | 670100205 | 97                 | 1300               | SH         |              | DEFINED            | 9  |
|                   |                |           | 97                 | 1300               |            |              |                    |    |
| NSTAR             | COM            | 67019E107 | 8                  | 225                | SH         |              | DEFINED            | 9  |
|                   |                |           | 156                | 4682               | SH         |              | DEFINED            | 3  |
|                   |                |           | 164                | 4907               |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 18    | 2200   | SH | DEFINED | 9  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 18    | 2200   |    |         |    |
| NUCOR CORP                   | COM  | 670346105 | 793   | 16033  | SH | DEFINED | 9  |
|                              |      |           | 819   | 16551  | SH | DEFINED | 3  |
|                              |      |           | 22    | 450    | SH | DEFINED | 8  |
|                              |      |           | 1880  | 37990  | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 3515  | 71024  |    |         |    |
| NUMEREX CORP PA              | CL A | 67053A102 | 1413  | 140000 | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 1413  | 140000 |    |         |    |
| NUVEEN INSD PREM INCOME MUN  | COM  | 6706D8104 | 210   | 16182  | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 210   | 16182  |    |         |    |
| NUVEEN EQTY PRM OPPORTUNITYF | COM  | 6706EM102 | 109   | 5755   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 109   | 5755   |    |         |    |
| NUVEEN DIVERSIFIED DIV INCM  | COM  | 6706EP105 | 55    | 3000   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 55    | 3000   |    |         |    |
| NUVEEN EQUITY PREM INCOME FD | COM  | 6706ER101 | 36    | 1904   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 36    | 1904   |    |         |    |
| NUVEEN EQUITY PREM ADV FD    | COM  | 6706ET107 | 19    | 1000   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 19    | 1000   |    |         |    |
| NUVEEN PREM INCOME MUN FD 4  | COM  | 6706K4105 | 14    | 1070   | SH | DEFINED | 9  |
|                              |      |           | 32    | 2500   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 46    | 3570   |    |         |    |
| NUVEEN PA PREM INCOME MUN FD | COM  | 67061F101 | 23    | 1726   | SH | DEFINED | 9  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 23    | 1726   |    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN SELECT MAT MUN FD | SH BEN INT     | 67061T101 | 61                 | 6250               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |

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|                              |            |           |       |          |         |   |  |
|------------------------------|------------|-----------|-------|----------|---------|---|--|
|                              |            |           | 61    | 6250     |         |   |  |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E103 | 137   | 8946 SH  | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 137   | 8946     |         |   |  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67062F100 | 10    | 700 SH   | DEFINED | 9 |  |
|                              |            |           | 180   | 12631 SH | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 190   | 13331    |         |   |  |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H106 | 68    | 4300 SH  | DEFINED | 9 |  |
|                              |            |           | 174   | 11072 SH | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 242   | 15372    |         |   |  |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J102 | 50    | 4878 SH  | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 50    | 4878     |         |   |  |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N103 | 22    | 1533 SH  | DEFINED | 9 |  |
|                              |            |           | 121   | 8250 SH  | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 143   | 9783     |         |   |  |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P108 | 11    | 700 SH   | DEFINED | 9 |  |
|                              |            |           | 138   | 9200 SH  | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 149   | 9900     |         |   |  |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T100 | 1     | 60 SH    | DEFINED | 9 |  |
|                              |            |           | 345   | 24559 SH | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 346   | 24619    |         |   |  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W103 | 82    | 5507 SH  | DEFINED | 9 |  |
|                              |            |           | 145   | 9669 SH  | DEFINED | 3 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 227   | 15176    |         |   |  |
| NUVEEN N Y INVT QUALITY MUN  | COM        | 67062X101 | 6     | 461 SH   | DEFINED | 9 |  |
|                              |            |           | ----- | -----    |         |   |  |
|                              |            |           | 6     | 461      |         |   |  |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT     | 67063C106 | 10                 | 700 SH             | DEFINED    | 9            |                   |    |
|                             |                |           | 245                | 18010 SH           | DEFINED    | 3            |                   |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 254                | 18710              |            |              |                   |    |

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|                              |                |           |       |        |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 166   | 11800  | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 166   | 11800  |    |            |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 | 50    | 3697   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 50    | 3697   |    |            |
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 | 182   | 13333  | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 182   | 13333  |    |            |
| NVIDIA CORP                  | COM            | 67066G104 | 5519  | 186530 | SH | DEFINED 9  |
|                              |                |           | 427   | 14415  | SH | DEFINED 3  |
|                              |                |           | 12657 | 427735 | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 18603 | 628680 |    |            |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 49    | 3200   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 49    | 3200   |    |            |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 303   | 18000  | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 303   | 18000  |    |            |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 54    | 3579   | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 54    | 3579   |    |            |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 83    | 5000   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 83    | 5000   |    |            |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 | 7     | 500    | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 7     | 500    |    |            |
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 | 39    | 2441   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 39    | 2441   |    |            |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVASIVE INC   | COM            | 670704105 | 51                 | 2549               | SH         |              | DEFINED 9          |    |
|                |                |           | 152                | 7583               | SH         |              | DEFINED 3          |    |
|                |                |           | 2445               | 121600             | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 2649               | 131732             |            |              |                    |    |

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|                              |         |           |       |         |           |
|------------------------------|---------|-----------|-------|---------|-----------|
| NUVEEN REAL ESTATE INCOME FD | COM     | 67071B108 | 16    | 600 SH  | DEFINED 9 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 16    | 600     |           |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S101 | 73    | 5100 SH | DEFINED 9 |
|                              |         |           | 20    | 1400 SH | DEFINED 3 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 93    | 6500    |           |
| NUVEEN OHIO DIVID ADVANTAGE  | COM     | 67071V104 | 12    | 800 SH  | DEFINED 9 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 12    | 800     |           |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C105 | 6     | 400 SH  | DEFINED 9 |
|                              |         |           | 131   | 8961 SH | DEFINED 3 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 137   | 9361    |           |
| NUVELO INC                   | COM NEW | 67072M301 | 2     | 100 SH  | DEFINED 9 |
|                              |         |           | 9     | 500 SH  | DEFINED 3 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 11    | 600     |           |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B106 | 24    | 1708 SH | DEFINED 9 |
|                              |         |           | 7     | 500 SH  | DEFINED 3 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 30    | 2208    |           |
| NUVEEN PFD & CONV INCOME FD  | COM SHS | 67073D102 | 23    | 1666 SH | DEFINED 9 |
|                              |         |           | 28    | 2015 SH | DEFINED 3 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 50    | 3681    |           |
| OGE ENERGY CORP              | COM     | 670837103 | 43    | 1200 SH | DEFINED 9 |
|                              |         |           | 170   | 4720 SH | DEFINED 3 |
|                              |         |           | ----- | -----   |           |
|                              |         |           | 214   | 5920    |           |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| NUVEEN INVTS INC        | CL A           | 67090F106 | 26698              | 521140 SH          |                     | DEFINED 9         |    |
|                         |                |           | 9596               | 187319 SH          |                     | DEFINED 3         |    |
|                         |                |           | 512                | 10000 SH           |                     | DEFINED 85        |    |
|                         |                |           | -----              | -----              |                     |                   |    |
|                         |                |           | 36807              | 718459             |                     |                   |    |
| NUVEEN MUN VALUE FD INC | COM            | 670928100 | 148                | 14685 SH           |                     | DEFINED 9         |    |
|                         |                |           | 1448               | 143342 SH          |                     | DEFINED 3         |    |
|                         |                |           | -----              | -----              |                     |                   |    |

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|                              |     |           | 1596  | 158027 |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| NUVEEN FLA INVT QUALITY MUN  | COM | 670970102 | 17    | 1230   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 17    | 1230   |    |           |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 21    | 1339   | SH | DEFINED 9 |
|                              |     |           | 184   | 11725  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 205   | 13064  |    |           |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 10    | 637    | SH | DEFINED 9 |
|                              |     |           | 231   | 15453  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 240   | 16090  |    |           |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 122   | 8861   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 122   | 8861   |    |           |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1436  | 97313  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1436  | 97313  |    |           |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 730   | 46793  | SH | DEFINED 9 |
|                              |     |           | 8     | 535    | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 738   | 47328  |    |           |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 670984103 | 53    | 3563   | SH | DEFINED 9 |
|                              |     |           | 506   | 34202  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 559   | 37765  |    |           |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 7     | 523    | SH | DEFINED 9 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 7     | 523    |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 15                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15                 | 1000               |            |              |                    |    |
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 39                 | 2646               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 39                 | 2646               |            |              |                    |    |
| NUVEEN MICH PREM INCOME MUN  | COM            | 67101Q109 | 711                | 48017              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |     |           | 711   | 48017     |         |    |
|------------------------------|-----|-----------|-------|-----------|---------|----|
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 4     | 301 SH    | DEFINED | 9  |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 4     | 301       |         |    |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V108 | 1     | 100 SH    | DEFINED | 3  |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 1     | 100       |         |    |
| OSI RESTAURANT PARTNERS INC  | COM | 67104A101 | 3     | 100 SH    | DEFINED | 9  |
|                              |     |           | 149   | 4695 SH   | DEFINED | 3  |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 152   | 4795      |         |    |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 6     | 170 SH    | DEFINED | 9  |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 6     | 170       |         |    |
| OSI SYSTEMS INC              | COM | 671044105 | 169   | 8600 SH   | DEFINED | 9  |
|                              |     |           | 43    | 2200 SH   | DEFINED | 3  |
|                              |     |           | 2129  | 108600 SH | DEFINED | 85 |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 2340  | 119400    |         |    |
| OAK HILL FINL INC            | COM | 671337103 | 34    | 1385 SH   | DEFINED | 9  |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 34    | 1385      |         |    |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 1543  | 32080 SH  | DEFINED | 9  |
|                              |     |           | 694   | 14431 SH  | DEFINED | 3  |
|                              |     |           | 26    | 550 SH    | DEFINED | 8  |
|                              |     |           | 1377  | 28625 SH  | DEFINED | 85 |
|                              |     |           | ----- | -----     |         |    |
|                              |     |           | 3641  | 75686     |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OCEANEERING INTL INC         | COM            | 675232102 | 80                 | 2600 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 80                 | 2600               |            |              |                    |    |
| ODYSSEY MARINE EXPLORATION I | COM            | 676118102 | 5                  | 2000 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 2000               |            |              |                    |    |
| OFFICEMAX INC DEL            | COM            | 67622P101 | 85                 | 2082 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 96                 | 2348 SH            |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 180                | 4430               |            |              |                    |    |

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|                            |               |           |       |        |    |         |    |
|----------------------------|---------------|-----------|-------|--------|----|---------|----|
| OFFICE DEPOT INC           | COM           | 676220106 | 1559  | 39258  | SH | DEFINED | 9  |
|                            |               |           | 20    | 502    | SH | DEFINED | 3  |
|                            |               |           | 2414  | 60799  | SH | DEFINED | 85 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 3992  | 100559 |    |         |    |
| OIL SVC HOLDERS TR         | DEPOSTRY RCPT | 678002106 | 247   | 1900   | SH | DEFINED | 3  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 247   | 1900   |    |         |    |
| OLD NATL BANCORP IND       | COM           | 680033107 | 1703  | 89187  | SH | DEFINED | 3  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 1703  | 89187  |    |         |    |
| OLD REP INTL CORP          | COM           | 680223104 | 22    | 1000   | SH | DEFINED | 9  |
|                            |               |           | 71    | 3222   | SH | DEFINED | 3  |
|                            |               |           | 1119  | 50533  | SH | DEFINED | 85 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 1213  | 54755  |    |         |    |
| OLD SECOND BANCORP INC ILL | COM           | 680277100 | 1680  | 56083  | SH | DEFINED | 3  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 1680  | 56083  |    |         |    |
| OLIN CORP                  | COM PAR \$1   | 680665205 | 2     | 105    | SH | DEFINED | 9  |
|                            |               |           | 5     | 300    | SH | DEFINED | 3  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 6     | 405    |    |         |    |
| OLYMPIC STEEL INC          | COM           | 68162K106 | 75    | 3000   | SH | DEFINED | 9  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 75    | 3000   |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OMNICARE INC              | COM            | 681904108 | 389                | 9039               | SH         |              | DEFINED            | 9  |
|                           |                |           | 129                | 3000               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 519                | 12039              |            |              |                    |    |
| OMNICOM GROUP INC         | COM            | 681919106 | 18769              | 200519             | SH         |              | DEFINED            | 9  |
|                           |                |           | 9462               | 101085             | SH         |              | DEFINED            | 3  |
|                           |                |           | 37                 | 400                | SH         |              | DEFINED            | 8  |
|                           |                |           | 548                | 5858               | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 28816              | 307862             |            |              |                    |    |
| OMEGA HEALTHCARE INVS INC | COM            | 681936100 | 15                 | 1000               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |

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|                             |                |           |       |           |         |    |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
|                             |                |           | 15    | 1000      |         |    |
| OMNIVISION TECHNOLOGIES INC | COM            | 682128103 | 7     | 475 SH    | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 7     | 475       |         |    |
| ON ASSIGNMENT INC           | COM            | 682159108 | 1250  | 126930 SH | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 1250  | 126930    |         |    |
| ONEOK PARTNERS LP           | UNIT LTD PARTN | 68268N103 | 325   | 5775 SH   | DEFINED | 3  |
|                             |                |           | 20    | 350 SH    | DEFINED | 8  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 345   | 6125      |         |    |
| ONEOK INC NEW               | COM            | 682680103 | 23    | 600 SH    | DEFINED | 9  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 23    | 600       |         |    |
| ONYX PHARMACEUTICALS INC    | COM            | 683399109 | 4     | 250 SH    | DEFINED | 9  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 4     | 250       |         |    |
| OPENWAVE SYS INC            | COM NEW        | 683718308 | 2     | 233 SH    | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 2     | 233       |         |    |
| OPPENHEIMER HLDGS INC       | CL A NON VTG   | 683797104 | 2     | 65 SH     | DEFINED | 8  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 2     | 65        |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OPSWARE INC              | COM            | 68383A101 | 2                  | 200 SH             |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2                  | 200                |            |              |                    |    |
| ORACLE CORP              | COM            | 68389X105 | 23392              | 1318612 SH         |            |              | DEFINED            | 9  |
|                          |                |           | 3959               | 223191 SH          |            |              | DEFINED            | 3  |
|                          |                |           | 43                 | 2415 SH            |            |              | DEFINED            | 8  |
|                          |                |           | 12360              | 696744 SH          |            |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 39755              | 2240962            |            |              |                    |    |
| OPTION CARE INC          | COM            | 683948103 | 25                 | 1875 SH            |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 25                 | 1875               |            |              |                    |    |
| ORASURE TECHNOLOGIES INC | COM            | 68554V108 | 65                 | 8092 SH            |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |

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|                         |     |           |       |           |         |    |
|-------------------------|-----|-----------|-------|-----------|---------|----|
|                         |     |           | 65    | 8092      |         |    |
| ORCHID CELLMARK INC     | COM | 68573C107 | 0     | 200 SH    | DEFINED | 3  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           |       | 200       |         |    |
| OREGON STL MLS INC      | COM | 686079104 | 1     | 20 SH     | DEFINED | 9  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 1     | 20        |         |    |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 113   | 3400 SH   | DEFINED | 3  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 113   | 3400      |         |    |
| OSHKOSH TRUCK CORP      | COM | 688239201 | 10    | 200 SH    | DEFINED | 9  |
|                         |     |           | 92    | 1825 SH   | DEFINED | 3  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 102   | 2025      |         |    |
| OSTEOTECH INC           | COM | 688582105 | 98    | 24000 SH  | DEFINED | 9  |
|                         |     |           | 1238  | 302630 SH | DEFINED | 85 |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 1336  | 326630    |         |    |
| OTTER TAIL CORP         | COM | 689648103 | 78    | 2658 SH   | DEFINED | 3  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 78    | 2658      |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 52                 | 845 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 59                 | 950 SH             |            |              | DEFINED            | 3  |
|                              |                |           | 2202               | 35650 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2313               | 37445              |            |              |                    |    |
| OWENS ILL INC                | COM NEW        | 690768403 | 62                 | 4000 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 62                 | 4000               |            |              |                    |    |
| OWENS ILL INC                | PFD CONV \$.01 | 690768502 | 18                 | 500 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 2                  | 49 SH              |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 549                |            |              |                    |    |
| PG&E CORP                    | COM            | 69331C108 | 445                | 10673 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 90                 | 2150 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 2882               | 69206 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3417               | 82029              |            |              |                    |    |

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|                             |         |           |       |        |    |            |
|-----------------------------|---------|-----------|-------|--------|----|------------|
| PHH CORP                    | COM NEW | 693320202 | 5     | 195    | SH | DEFINED 3  |
|                             |         |           | ----- | -----  |    |            |
|                             |         |           | 5     | 195    |    |            |
| P F CHANGS CHINA BISTRO INC | COM     | 69333Y108 | 1     | 20     | SH | DEFINED 9  |
|                             |         |           | ----- | -----  |    |            |
|                             |         |           | 1     | 20     |    |            |
| PGT INC                     | COM     | 69336V101 | 56    | 3963   | SH | DEFINED 9  |
|                             |         |           | 138   | 9817   | SH | DEFINED 3  |
|                             |         |           | 2195  | 156100 | SH | DEFINED 85 |
|                             |         |           | ----- | -----  |    |            |
|                             |         |           | 2389  | 169880 |    |            |
| PICO HLDGS INC              | COM NEW | 693366205 | 25    | 759    | SH | DEFINED 9  |
|                             |         |           | ----- | -----  |    |            |
|                             |         |           | 25    | 759    |    |            |
| PMC-SIERRA INC              | COM     | 69344F106 | 508   | 85471  | SH | DEFINED 9  |
|                             |         |           | 212   | 35660  | SH | DEFINED 3  |
|                             |         |           | 4892  | 823515 | SH | DEFINED 85 |
|                             |         |           | ----- | -----  |    |            |
|                             |         |           | 5611  | 944646 |    |            |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PMI GROUP INC           | COM            | 69344M101 | 558                | 12737              | SH         | DEFINED 9    |                    |    |
|                         |                |           | 1                  | 31                 | SH         | DEFINED 3    |                    |    |
|                         |                |           | 858                | 19589              | SH         | DEFINED 85   |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1418               | 32357              |            |              |                    |    |
| PNC FINL SVCS GROUP INC | COM            | 693475105 | 5218               | 72031              | SH         | DEFINED 9    |                    |    |
|                         |                |           | 610                | 8416               | SH         | DEFINED 3    |                    |    |
|                         |                |           | 708                | 9770               | SH         | DEFINED 85   |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 6535               | 90217              |            |              |                    |    |
| PNM RES INC             | COM            | 69349H107 | 4                  | 150                | SH         | DEFINED 3    |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 4                  | 150                |            |              |                    |    |
| PPG INDS INC            | COM            | 693506107 | 5422               | 80826              | SH         | DEFINED 9    |                    |    |
|                         |                |           | 1115               | 16616              | SH         | DEFINED 3    |                    |    |
|                         |                |           | 2368               | 35298              | SH         | DEFINED 85   |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 8904               | 132740             |            |              |                    |    |
| PPL CORP                | COM            | 69351T106 | 435                | 13221              | SH         | DEFINED 9    |                    |    |

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|                             |     |           |       |       |    |         |    |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
|                             |     |           | 281   | 8555  | SH | DEFINED | 3  |
|                             |     |           | 413   | 12559 | SH | DEFINED | 85 |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 1130  | 34335 |    |         |    |
| PVF CAPITAL CORP            | COM | 693654105 | 286   | 27800 | SH | DEFINED | 9  |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 286   | 27800 |    |         |    |
| PW EAGLE INC                | COM | 69366Y108 | 3     | 100   | SH | DEFINED | 3  |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 3     | 100   |    |         |    |
| PACCAR INC                  | COM | 693718108 | 488   | 8559  | SH | DEFINED | 9  |
|                             |     |           | 13    | 225   | SH | DEFINED | 3  |
|                             |     |           | 471   | 8254  | SH | DEFINED | 85 |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 972   | 17038 |    |         |    |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 157   | 15402 | SH | DEFINED | 9  |
|                             |     |           | 19    | 1909  | SH | DEFINED | 3  |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 176   | 17311 |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PACIFIC MERCANTILE BANCORP | COM            | 694552100 | 92                 | 5693               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 92                 | 5693               |            |              |                    |    |
| PACKAGING CORP AMER        | COM            | 695156109 | 9                  | 400                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 9                  | 400                |            |              |                    |    |
| PACTIV CORP                | COM            | 695257105 | 117                | 4134               | SH         |              | DEFINED            | 9  |
|                            |                |           | 9                  | 300                | SH         |              | DEFINED            | 3  |
|                            |                |           | 132                | 4659               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 258                | 9093               |            |              |                    |    |
| PALL CORP                  | COM            | 696429307 | 2380               | 77246              | SH         |              | DEFINED            | 9  |
|                            |                |           | 218                | 7081               | SH         |              | DEFINED            | 3  |
|                            |                |           | 4323               | 140320             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 6921               | 224647             |            |              |                    |    |
| PALM INC NEW               | COM            | 696643105 | 1                  | 68                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 1                  | 68                 | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2                  | 136                |            |              |                    |    |

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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| PAN PACIFIC RETAIL PPTYS INC | COM  | 69806L104 | 242   | 3485  | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 242   | 3485  |    |         |    |
| PANERA BREAD CO              | CL A | 69840W108 | 55    | 950   | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 55    | 950   |    |         |    |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 11    | 300   | SH | DEFINED | 9  |
|                              |      |           | 7     | 200   | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 18    | 500   |    |         |    |
| PAR TECHNOLOGY CORP          | COM  | 698884103 | 844   | 93000 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 844   | 93000 |    |         |    |
| PARALLEL PETE CORP DEL       | COM  | 699157103 | 40    | 2000  | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 40    | 2000  |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW        | 699173209 | 104                | 5969               | SH         |              | DEFINED            | 9     |
|                            |                |           | 182                | 10451              | SH         |              | DEFINED            | 3     |
|                            |                |           | 3774               | 216177             | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 4061               | 232597             |            |              |                    |       |
| PARK NATL CORP             | COM            | 700658107 | 364                | 3632               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 364                | 3632               |            |              |                    |       |
| PARKER DRILLING CO         | COM            | 701081101 | 1                  | 100                | SH         |              | DEFINED            | 9     |
|                            |                |           | 6                  | 786                | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 6                  | 886                |            |              |                    |       |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 4655               | 59887              | SH         |              | DEFINED            | 9     |
|                            |                |           | 3373               | 43398              | SH         |              | DEFINED            | 3     |
|                            |                |           | 9323               | 119944             | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 17352              | 223229             |            |              |                    |       |
| PARLUX FRAGRANCES INC      | COM            | 701645103 | 0                  | 87                 | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           |                    | 87                 |            |              |                    |       |
| PATTERSON COMPANIES INC    | COM            | 703395103 | 331                | 9858               | SH         |              | DEFINED            | 9     |

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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
|                          |     |           | 133   | 3960   | SH | DEFINED | 3  |
|                          |     |           | 154   | 4576   | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 618   | 18394  |    |         |    |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 9     | 360    | SH | DEFINED | 9  |
|                          |     |           | 5     | 192    | SH | DEFINED | 3  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 13    | 552    |    |         |    |
| PAXAR CORP               | COM | 704227107 | 60    | 3000   | SH | DEFINED | 9  |
|                          |     |           | 70    | 3500   | SH | DEFINED | 3  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 130   | 6500   |    |         |    |
| PAYCHEX INC              | COM | 704326107 | 4959  | 134573 | SH | DEFINED | 9  |
|                          |     |           | 12067 | 327473 | SH | DEFINED | 3  |
|                          |     |           | 423   | 11476  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 17449 | 473522 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PAYLESS SHOESOURCE INC       | COM            | 704379106 | 35                 | 1400               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 35                 | 1400               |            |              |                    |    |
| PEABODY ENERGY CORP          | COM            | 704549104 | 5146               | 139918             | SH         |              | DEFINED            | 9  |
|                              |                |           | 3421               | 93016              | SH         |              | DEFINED            | 3  |
|                              |                |           | 5576               | 151600             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14143              | 384534             |            |              |                    |    |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 706902509 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 150                | SH         |              | DEFINED            | 3  |
|                              |                |           | 16                 | 800                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 1050               |            |              |                    |    |
| PENN NATL GAMING INC         | COM            | 707569109 | 19                 | 511                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 511                |            |              |                    |    |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 62                 | 2600               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 62                 | 2600               |            |              |                    |    |
| PENN WEST ENERGY TR          | TR UNIT        | 707885109 | 51                 | 1400               | SH         |              | DEFINED            | 3  |
|                              |                |           | 18                 | 500                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                     |     |           | 70    | 1900  |      |            |
|---------------------|-----|-----------|-------|-------|------|------------|
| PENNEY J C INC      | COM | 708160106 | 1840  | 26900 | SH   | DEFINED 9  |
|                     |     |           | 1054  | 15415 | SH   | DEFINED 3  |
|                     |     |           | 6607  | 96614 | SH   | DEFINED 85 |
|                     |     |           | ----- |       | 9501 | 138929     |
| PENTAIR INC         | COM | 709631105 | 34    | 1300  | SH   | DEFINED 9  |
|                     |     |           | 73    | 2785  | SH   | DEFINED 3  |
|                     |     |           | ----- |       | 107  | 4085       |
| PEOPLES BANCORP INC | COM | 709789101 | 953   | 32593 | SH   | DEFINED 9  |
|                     |     |           | ----- |       | 953  | 32593      |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEOPLES ENERGY CORP       | COM            | 711030106 | 102                | 2503               | SH         |              | DEFINED 9          |    |
|                           |                |           | 377                | 9282               | SH         |              | DEFINED 3          |    |
|                           |                |           | 52                 | 1268               | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              |                    | 531        | 13053        |                    |    |
| PEP BOYS MANNY MOE & JACK | COM            | 713278109 | 1                  | 100                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              |                    | 1          | 100          |                    |    |
| PEPCO HOLDINGS INC        | COM            | 713291102 | 2190               | 90612              | SH         |              | DEFINED 9          |    |
|                           |                |           | 336                | 13920              | SH         |              | DEFINED 3          |    |
|                           |                |           | 3891               | 161000             | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              |                    | 6418       | 265532       |                    |    |
| PEPSI BOTTLING GROUP INC  | COM            | 713409100 | 438                | 12348              | SH         |              | DEFINED 9          |    |
|                           |                |           | 1991               | 56080              | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              |                    | 2429       | 68428        |                    |    |
| PEPSIAMERICAS INC         | COM            | 71343P200 | 4                  | 200                | SH         |              | DEFINED 9          |    |
|                           |                |           | 13                 | 626                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              |                    | 18         | 826          |                    |    |
| PEPSICO INC               | COM            | 713448108 | 133167             | 2040555            | SH         |              | DEFINED 9          |    |
|                           |                |           | 42026              | 643970             | SH         |              | DEFINED 3          |    |
|                           |                |           | 552                | 8452               | SH         |              | DEFINED 8          |    |
|                           |                |           | 17757              | 272092             | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              |                    |            |              |                    |    |

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|                           |     | 193501    | 2965069 |        |    |            |
|---------------------------|-----|-----------|---------|--------|----|------------|
| PERCEPTRON INC            | COM | 71361F100 | 230     | 26850  | SH | DEFINED 9  |
|                           |     |           | 703     | 81933  | SH | DEFINED 85 |
|                           |     |           | -----   |        |    |            |
|                           |     |           | 933     | 108783 |    |            |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 54      | 1920   | SH | DEFINED 9  |
|                           |     |           | 58      | 2070   | SH | DEFINED 3  |
|                           |     |           | 2189    | 77925  | SH | DEFINED 85 |
|                           |     |           | -----   |        |    |            |
|                           |     |           | 2301    | 81915  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PERKINELMER INC              | COM            | 714046109 | 850                | 44898              | SH         |              | DEFINED 9          |    |
|                              |                |           | 128                | 6760               | SH         |              | DEFINED 3          |    |
|                              |                |           | 79                 | 4179               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 1057               | 55837              |            |              |                    |    |
| PERRIGO CO                   | COM            | 714290103 | 25215              | 1485838            | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 25215              | 1485838            |            |              |                    |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 59                 | 550                | SH         |              | DEFINED 9          |    |
|                              |                |           | 180                | 1669               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 239                | 2219               |            |              |                    |    |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 34                 | 3300               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 34                 | 3300               |            |              |                    |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 6                  | 75                 | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 6                  | 75                 |            |              |                    |    |
| PETROLEUM & RES CORP         | COM            | 716549100 | 83                 | 2547               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 83                 | 2547               |            |              |                    |    |
| PETROLEUM DEV CORP           | COM            | 716578109 | 60                 | 1500               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 60                 | 1500               |            |              |                    |    |
| PETSMART INC                 | COM            | 716768106 | 14                 | 510                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 14                 | 510                |            |              |                    |    |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| PFIZER INC                   | COM | 717081103 | 93650  | 3302200 | SH | DEFINED | 9  |
|                              |     |           | 94950  | 3348020 | SH | DEFINED | 3  |
|                              |     |           | 353    | 12433   | SH | DEFINED | 8  |
|                              |     |           | 34041  | 1200323 | SH | DEFINED | 85 |
|                              |     |           | -----  |         |    |         |    |
|                              |     |           | 222994 | 7862976 |    |         |    |
| PHARMACOEPIA DRUG DISCVRY IN | COM | 7171EP101 | 697    | 183780  | SH | DEFINED | 85 |
|                              |     |           | -----  |         |    |         |    |
|                              |     |           | 697    | 183780  |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |  |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|--|
| PHARMACEUTICAL HLDERS TR    | DEPOSITRY RCPT | 71712A206 | 23                 | 300                | SH         |              | DEFINED           | 3  |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 23                 | 300                |            |              |                   |    |  |
| PHARMACEUTICAL PROD DEV INC | COM            | 717124101 | 11295              | 316481             | SH         |              | DEFINED           | 9  |  |
|                             |                |           | 5497               | 154014             | SH         |              | DEFINED           | 3  |  |
|                             |                |           | 20006              | 560549             | SH         |              | DEFINED           | 85 |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 36798              | 1031044            |            |              |                   |    |  |
| PHASE FORWARD INC           | COM            | 71721R406 | 716                | 60000              | SH         |              | DEFINED           | 85 |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 716                | 60000              |            |              |                   |    |  |
| PHELPS DODGE CORP           | COM            | 717265102 | 565                | 6676               | SH         |              | DEFINED           | 9  |  |
|                             |                |           | 917                | 10831              | SH         |              | DEFINED           | 3  |  |
|                             |                |           | 17                 | 200                | SH         |              | DEFINED           | 8  |  |
|                             |                |           | 570                | 6727               | SH         |              | DEFINED           | 85 |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 2070               | 24434              |            |              |                   |    |  |
| PHOENIX COS INC NEW         | COM            | 71902E109 | 320                | 22872              | SH         |              | DEFINED           | 9  |  |
|                             |                |           | 122                | 8737               | SH         |              | DEFINED           | 3  |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 443                | 31609              |            |              |                   |    |  |
| PHOTRONICS INC              | COM            | 719405102 | 30                 | 2135               | SH         |              | DEFINED           | 9  |  |
|                             |                |           | 37                 | 2640               | SH         |              | DEFINED           | 3  |  |
|                             |                |           | 1282               | 90750              | SH         |              | DEFINED           | 85 |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 1350               | 95525              |            |              |                   |    |  |
| PIEDMONT NAT GAS INC        | COM            | 720186105 | 70                 | 2760               | SH         |              | DEFINED           | 9  |  |
|                             |                |           | 169                | 6664               | SH         |              | DEFINED           | 3  |  |
|                             |                |           | -----              |                    |            |              |                   |    |  |
|                             |                |           | 239                | 9424               |            |              |                   |    |  |

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|                           |     |           |       |       |    |         |   |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
| PILGRIMS PRIDE CORP       | COM | 721467108 | 1     | 36    | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 1     | 36    |    |         |   |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 16    | 1000  | SH | DEFINED | 9 |
|                           |     |           | 457   | 27795 | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 473   | 28795 |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U100 | 158                | 10050              | SH                  | DEFINED           | 9     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 158                | 10050              |                     |                   |       |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 5                  | 317                | SH                  | DEFINED           | 9     |
|                              |                |           | 109                | 7116               | SH                  | DEFINED           | 3     |
|                              |                |           | 20                 | 1300               | SH                  | DEFINED           | 8     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 134                | 8733               |                     |                   |       |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104 | 46                 | 4200               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 46                 | 4200               |                     |                   |       |
| PIMCO MUN INCOME FD III      | COM            | 72201A103 | 11                 | 675                | SH                  | DEFINED           | 9     |
|                              |                |           | 110                | 7000               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 120                | 7675               |                     |                   |       |
| PIMCO GLOBAL STOCKSPLS INCM  | COM            | 722011103 | 92                 | 3500               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 92                 | 3500               |                     |                   |       |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014107 | 32                 | 2000               | SH                  | DEFINED           | 9     |
|                              |                |           | 32                 | 2000               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 63                 | 4000               |                     |                   |       |
| PINNACLE ENTMT INC           | COM            | 723456109 | 22                 | 792                | SH                  | DEFINED           | 9     |
|                              |                |           | 102                | 3626               | SH                  | DEFINED           | 3     |
|                              |                |           | 1637               | 58200              | SH                  | DEFINED           | 85    |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 1761               | 62618              |                     |                   |       |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 107                | 3000               | SH                  | DEFINED           | 3     |
|                              |                |           | 161                | 4500               | SH                  | DEFINED           | 8     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 269                | 7500               |                     |                   |       |

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|                        |     |           |       |       |    |         |    |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| PINNACLE WEST CAP CORP | COM | 723484101 | 131   | 2903  | SH | DEFINED | 9  |
|                        |     |           | 200   | 4440  | SH | DEFINED | 3  |
|                        |     |           | 147   | 3274  | SH | DEFINED | 85 |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 478   | 10617 |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| PIONEER DRILLING CO         | COM            | 723655106 | 78                 | 6054               | SH         |              | DEFINED            | 9     |
|                             |                |           | 59                 | 4594               | SH         |              | DEFINED            | 3     |
|                             |                |           | 2055               | 160075             | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 2192               | 170723             |            |              |                    |       |
| PIONEER INTREST SHS         | COM            | 723703104 | 56                 | 5000               | SH         |              | DEFINED            | 9     |
|                             |                |           | 1007               | 90700              | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 1062               | 95700              |            |              |                    |       |
| PIONEER TAX ADVNTAGE BALANC | COM            | 72388R101 | 404                | 30400              | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 404                | 30400              |            |              |                    |       |
| PIPER JAFFRAY COS           | COM            | 724078100 | 241                | 3983               | SH         |              | DEFINED            | 9     |
|                             |                |           | 123                | 2029               | SH         |              | DEFINED            | 3     |
|                             |                |           | 970                | 16000              | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 1334               | 22012              |            |              |                    |       |
| PITNEY BOWES INC            | COM            | 724479100 | 9719               | 219043             | SH         |              | DEFINED            | 9     |
|                             |                |           | 14051              | 316676             | SH         |              | DEFINED            | 3     |
|                             |                |           | 11398              | 256893             | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 35168              | 792612             |            |              |                    |       |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 124                | 2688               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 124                | 2688               |            |              |                    |       |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 4                  | 100                | SH         |              | DEFINED            | 8     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 4                  | 100                |            |              |                    |       |
| PLANTRONICS INC NEW         | COM            | 727493108 | 26                 | 1500               | SH         |              | DEFINED            | 9     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 26                 | 1500               |            |              |                    |       |
| PLATO LEARNING INC          | COM            | 72764Y100 | 64                 | 10000              | SH         |              | DEFINED            | 9     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 64                 | 10000              |            |              |                    |       |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PLUG POWER INC           | COM            | 72919P103 | 2                  | 500                | SH         |              | DEFINED 9         |    |
|                          |                |           | 1                  | 300                | SH         |              | DEFINED 3         |    |
|                          |                |           | 3                  | 800                |            |              |                   |    |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 235                | 6896               | SH         |              | DEFINED 9         |    |
|                          |                |           | 734                | 21574              | SH         |              | DEFINED 3         |    |
|                          |                |           | 207                | 6084               | SH         |              | DEFINED 85        |    |
|                          |                |           | 1176               | 34554              |            |              |                   |    |
| POGO PRODUCING CO        | COM            | 730448107 | 227                | 5536               | SH         |              | DEFINED 9         |    |
|                          |                |           | 227                | 5536               |            |              |                   |    |
| POLARIS INDS INC         | COM            | 731068102 | 7                  | 176                | SH         |              | DEFINED 9         |    |
|                          |                |           | 38                 | 920                | SH         |              | DEFINED 3         |    |
|                          |                |           | 45                 | 1096               |            |              |                   |    |
| POLO RALPH LAUREN CORP   | CL A           | 731572103 | 1144               | 17681              | SH         |              | DEFINED 9         |    |
|                          |                |           | 2363               | 36525              | SH         |              | DEFINED 3         |    |
|                          |                |           | 6805               | 105200             | SH         |              | DEFINED 85        |    |
|                          |                |           | 10312              | 159406             |            |              |                   |    |
| POLYCOM INC              | COM            | 73172K104 | 1742               | 71000              | SH         |              | DEFINED 85        |    |
|                          |                |           | 1742               | 71000              |            |              |                   |    |
| POLYMEDICA CORP          | COM            | 731738100 | 64                 | 1500               | SH         |              | DEFINED 9         |    |
|                          |                |           | 24                 | 550                | SH         |              | DEFINED 3         |    |
|                          |                |           | 88                 | 2050               |            |              |                   |    |
| POLYONE CORP             | COM            | 73179P106 | 71                 | 8568               | SH         |              | DEFINED 9         |    |
|                          |                |           | 57                 | 6860               | SH         |              | DEFINED 3         |    |
|                          |                |           | 2215               | 265900             | SH         |              | DEFINED 85        |    |
|                          |                |           | 2343               | 281328             |            |              |                   |    |
| POTASH CORP SASK INC     | COM            | 73755L107 | 52                 | 500                | SH         |              | DEFINED 9         |    |
|                          |                |           | 52                 | 500                |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POTLATCH CORP NEW            | COM            | 737630103 | 5                  | 138                | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 138                |            |              |                    |    |
| POWELL INDS INC              | COM            | 739128106 | 1360               | 61470              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1360               | 61470              |            |              |                    |    |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 1492               | 62298              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1492               | 62298              |            |              |                    |    |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X104 | 19                 | 400                | SH         |              | DEFINED            | 3  |
|                              |                |           | 19                 | 400                |            |              |                    |    |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X401 | 32                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 32                 | 2000               |            |              |                    |    |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 56                 | 3300               | SH         |              | DEFINED            | 3  |
|                              |                |           | 56                 | 3300               |            |              |                    |    |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 26                 | 1550               | SH         |              | DEFINED            | 3  |
|                              |                |           | 26                 | 1550               |            |              |                    |    |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 6                  | 400                | SH         |              | DEFINED            | 3  |
|                              |                |           | 6                  | 400                |            |              |                    |    |
| POWERSHARES ETF TRUST        | DYN OIL SVCS   | 73935X625 | 4                  | 200                | SH         |              | DEFINED            | 3  |
|                              |                |           | 4                  | 200                |            |              |                    |    |
| POWERSHARES ETF TRUST        | VAL LINE TIME  | 73935X682 | 19                 | 1250               | SH         |              | DEFINED            | 3  |
|                              |                |           | 19                 | 1250               |            |              |                    |    |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 15                 | 900                | SH         |              | DEFINED            | 3  |
|                              |                |           | 15                 | 900                |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| POWERSHARES ETF TRUST      | DYN BIOT & GEN | 73935X856 | 92                 | 5500               | SH         |              | DEFINED           | 9  |
|                            |                |           | 92                 | 5500               |            |              |                   |    |
| POWERSHARES ETF TRUST      | DYMN SM CP GRW | 73935X872 | 17                 | 1000               | SH         |              | DEFINED           | 3  |
|                            |                |           | 17                 | 1000               |            |              |                   |    |
| POWERSHARES ETF TRUST      | DYMN MC VAL    | 73935X880 | 17                 | 1000               | SH         |              | DEFINED           | 3  |
|                            |                |           | 17                 | 1000               |            |              |                   |    |
| POWERWAVE TECHNOLOGIES INC | COM            | 739363109 | 15                 | 2036               | SH         |              | DEFINED           | 9  |
|                            |                |           | 18                 | 2304               | SH         |              | DEFINED           | 3  |
|                            |                |           | 635                | 83500              | SH         |              | DEFINED           | 85 |
|                            |                |           | 668                | 87840              |            |              |                   |    |
| PRAXAIR INC                | COM            | 74005P104 | 63951              | 1080990            | SH         |              | DEFINED           | 9  |
|                            |                |           | 20028              | 338538             | SH         |              | DEFINED           | 3  |
|                            |                |           | 6                  | 100                | SH         |              | DEFINED           | 8  |
|                            |                |           | 8842               | 149456             | SH         |              | DEFINED           | 85 |
|                            |                |           | 92827              | 1569084            |            |              |                   |    |
| PRECISION CASTPARTS CORP   | COM            | 740189105 | 851                | 13478              | SH         |              | DEFINED           | 9  |
|                            |                |           | 380                | 6021               | SH         |              | DEFINED           | 3  |
|                            |                |           | 7541               | 119400             | SH         |              | DEFINED           | 85 |
|                            |                |           | 8773               | 138899             |            |              |                   |    |
| PRESSTEK INC               | COM            | 741113104 | 11                 | 2100               | SH         |              | DEFINED           | 9  |
|                            |                |           | 11                 | 2100               |            |              |                   |    |
| PRICE T ROWE GROUP INC     | COM            | 74144T108 | 9843               | 205705             | SH         |              | DEFINED           | 9  |
|                            |                |           | 4058               | 84798              | SH         |              | DEFINED           | 3  |
|                            |                |           | 8879               | 185566             | SH         |              | DEFINED           | 85 |
|                            |                |           | 22780              | 476069             |            |              |                   |    |
| PRIDE INTL INC DEL         | COM            | 74153Q102 | 14                 | 500                | SH         |              | DEFINED           | 9  |
|                            |                |           | 14                 | 500                |            |              |                   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRIMEWEST ENERGY TR          | TR UNIT NEW    | 741930309 | 34                 | 1400               | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 1400               |            |              |                    |    |
| PRINCETON NATL BANCORP INC   | COM            | 742282106 | 14                 | 425                | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 425                |            |              |                    |    |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 600                | 11057              | SH         |              | DEFINED 9          |    |
|                              |                |           | 84                 | 1553               | SH         |              | DEFINED 3          |    |
|                              |                |           | 480                | 8848               | SH         |              | DEFINED 85         |    |
|                              |                |           | 1165               | 21458              |            |              |                    |    |
| PROASSURANCE CORP            | COM            | 74267C106 | 450                | 9127               | SH         |              | DEFINED 9          |    |
|                              |                |           | 2781               | 56430              | SH         |              | DEFINED 3          |    |
|                              |                |           | 5189               | 105300             | SH         |              | DEFINED 85         |    |
|                              |                |           | 8420               | 170857             |            |              |                    |    |
| PROCENTURY CORP              | COM            | 74268T108 | 802                | 53450              | SH         |              | DEFINED 85         |    |
|                              |                |           | 802                | 53450              |            |              |                    |    |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 771055             | 12440377           | SH         |              | DEFINED 9          |    |
|                              |                |           | 90270              | 1456432            | SH         |              | DEFINED 3          |    |
|                              |                |           | 479                | 7721               | SH         |              | DEFINED 8          |    |
|                              |                |           | 27477              | 443314             | SH         |              | DEFINED 85         |    |
|                              |                |           | 889279             | 14347844           |            |              |                    |    |
| PRIVATEBANCORP INC           | COM            | 742962103 | 32                 | 700                | SH         |              | DEFINED 9          |    |
|                              |                |           | 32                 | 700                |            |              |                    |    |
| PROGRESS ENERGY INC          | COM            | 743263105 | 1012               | 22308              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1475               | 32503              | SH         |              | DEFINED 3          |    |
|                              |                |           | 379                | 8350               | SH         |              | DEFINED 85         |    |
|                              |                |           | 2866               | 63161              |            |              |                    |    |
| PROGRESS SOFTWARE CORP       | COM            | 743312100 | 3                  | 100                | SH         |              | DEFINED 8          |    |
|                              |                |           | 3                  | 100                |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |            |           |                     |                         |                |                                      |
|------------------------------|------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| PROGRESSIVE CORP OHIO        | COM        | 743315103 | 1164<br>455<br>634  | 47438<br>18538<br>25828 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |            |           | 2253                | 91804                   |                |                                      |
| PROLOGIS                     | SH BEN INT | 743410102 | 594<br>2175<br>1240 | 10404<br>38126<br>21736 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |            |           | 4009                | 70266                   |                |                                      |
| PROSPECT STREET INCOME SHS I | COM        | 743590101 | 21                  | 3594                    | SH             | DEFINED 3                            |
|                              |            |           | 21                  | 3594                    |                |                                      |
| PROSPERITY BANCSHARES INC    | COM        | 743606105 | 48                  | 1420                    | SH             | DEFINED 9                            |
|                              |            |           | 48                  | 1420                    |                |                                      |
| PROTECTIVE LIFE CORP         | COM        | 743674103 | 1                   | 25                      | SH             | DEFINED 3                            |
|                              |            |           | 1                   | 25                      |                |                                      |
| PROVIDENCE SVC CORP          | COM        | 743815102 | 32<br>147<br>2348   | 1168<br>5313<br>85100   | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |            |           | 2527                | 91581                   |                |                                      |
| PROVIDENT ENERGY TR          | TR UNIT    | 74386K104 | 31<br>26<br>18      | 2600<br>2250<br>1500    | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8  |
|                              |            |           | 75                  | 6350                    |                |                                      |
| PROVIDENT FINL SVCS INC      | COM        | 74386T105 | 2                   | 100                     | SH             | DEFINED 8                            |
|                              |            |           | 2                   | 100                     |                |                                      |
| PROVIDENT FINL HLDGS INC     | COM        | 743868101 | 149                 | 4956                    | SH             | DEFINED 9                            |
|                              |            |           | 149                 | 4956                    |                |                                      |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN     | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| PRUDENTIAL FINL INC | COM            | 744320102 | 5665<br>3764       | 74295<br>49360     | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |

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|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                             |                |           | 1256  | 16474  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 10685 | 140129 |    |         |    |
| PSYCHIATRIC SOLUTIONS INC   | COM            | 74439H108 | 501   | 14697  | SH | DEFINED | 9  |
|                             |                |           | 186   | 5456   | SH | DEFINED | 3  |
|                             |                |           | 3170  | 93000  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 3857  | 113153 |    |         |    |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 539   | 8807   | SH | DEFINED | 9  |
|                             |                |           | 457   | 7471   | SH | DEFINED | 3  |
|                             |                |           | 508   | 8300   | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 1504  | 24578  |    |         |    |
| PUBLIC STORAGE INC          | COM            | 74460D109 | 352   | 4098   | SH | DEFINED | 9  |
|                             |                |           | 140   | 1630   | SH | DEFINED | 3  |
|                             |                |           | 344   | 4000   | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 837   | 9728   |    |         |    |
| PUBLIC STORAGE INC          | COM A DP1/1000 | 74460D729 | 14    | 500    | SH | DEFINED | 3  |
|                             |                |           | 411   | 15000  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 425   | 15500  |    |         |    |
| PUGET ENERGY INC NEW        | COM            | 745310102 | 334   | 14710  | SH | DEFINED | 9  |
|                             |                |           | 56    | 2458   | SH | DEFINED | 3  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 390   | 17168  |    |         |    |
| PULTE HOMES INC             | COM            | 745867101 | 217   | 6817   | SH | DEFINED | 9  |
|                             |                |           | 183   | 5750   | SH | DEFINED | 3  |
|                             |                |           | 224   | 7030   | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 624   | 19597  |    |         |    |
| PUTNAM HIGH YIELD MUN TR    | SH BEN INT     | 746781103 | 7     | 1020   | SH | DEFINED | 9  |
|                             |                |           | 36    | 5000   | SH | DEFINED | 3  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 43    | 6020   |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM MANAGED MUN INCOM TR | COM            | 746823103 | 7                  | 990                | SH         |              | DEFINED            | 9  |
|                             |                |           | 93                 | 12408              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 100                | 13398              |            |              |                    |    |

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|                              |            |           |       |         |    |         |      |
|------------------------------|------------|-----------|-------|---------|----|---------|------|
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 746853100 | 34    | 5504    | SH | DEFINED | 9    |
|                              |            |           | 11    | 1700    | SH | DEFINED | 3    |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           | 45    | 7204    |    |         |      |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6     | 1000    | SH | DEFINED | 9    |
|                              |            |           | 160   | 25982   | SH | DEFINED | 3    |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           | 166   | 26982   |    |         |      |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 746922103 | 47    | 4000    | SH | DEFINED | 3    |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           |       |         |    | 47      | 4000 |
| QLT INC                      | COM        | 746927102 | 0     | 1       | SH | DEFINED | 9    |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           |       |         |    |         |      |
| QLOGIC CORP                  | COM        | 747277101 | 192   | 10170   | SH | DEFINED | 9    |
|                              |            |           | 16    | 870     | SH | DEFINED | 3    |
|                              |            |           | 11    | 600     | SH | DEFINED | 8    |
|                              |            |           | 1329  | 70322   | SH | DEFINED | 85   |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           | 1549  | 81962   |    |         |      |
| QSOUND LABS INC              | COM NEW    | 74728C307 | 1     | 125     | SH | DEFINED | 3    |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           |       |         |    | 1       | 125  |
| QUALCOMM INC                 | COM        | 747525103 | 32567 | 895936  | SH | DEFINED | 9    |
|                              |            |           | 10536 | 289855  | SH | DEFINED | 3    |
|                              |            |           | 4     | 100     | SH | DEFINED | 8    |
|                              |            |           | 23293 | 640800  | SH | DEFINED | 85   |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           | 66400 | 1826691 |    |         |      |
| QUALITY SYS INC              | COM        | 747582104 | 27    | 694     | SH | DEFINED | 9    |
|                              |            |           | 130   | 3340    | SH | DEFINED | 3    |
|                              |            |           | 1971  | 50800   | SH | DEFINED | 85   |
|                              |            |           | ----- | -----   |    |         |      |
|                              |            |           | 2127  | 54834   |    |         |      |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| QUANTUM CORP       | COM DSSG       | 747906204 | 1                  | 270                | SH         |              | DEFINED            | 8  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1                  | 270                |            |              |                    |    |
| QUEBECOR WORLD INC | COM NON-VTG    | 748203106 | 85                 | 7980               | SH         |              | DEFINED            | 9  |
|                    |                |           | 69                 | 6525               | SH         |              | DEFINED            | 3  |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
|                              |         |           | 2609  | 245000 | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 2764  | 259505 |    |         |    |
| QUEST DIAGNOSTICS INC        | COM     | 74834L100 | 789   | 12908  | SH | DEFINED | 9  |
|                              |         |           | 210   | 3429   | SH | DEFINED | 3  |
|                              |         |           | 2994  | 48953  | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 3993  | 65290  |    |         |    |
| QUESTCOR PHARMACEUTICALS INC | COM     | 74835Y101 | 5     | 3000   | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 5     | 3000   |    |         |    |
| QUESTAR CORP                 | COM     | 748356102 | 13034 | 159396 | SH | DEFINED | 9  |
|                              |         |           | 5475  | 66962  | SH | DEFINED | 3  |
|                              |         |           | 4     | 50     | SH | DEFINED | 8  |
|                              |         |           | 12    | 144    | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 18525 | 226552 |    |         |    |
| QWEST COMMUNICATIONS INTL IN | COM     | 749121109 | 423   | 48465  | SH | DEFINED | 9  |
|                              |         |           | 21    | 2374   | SH | DEFINED | 3  |
|                              |         |           | 466   | 53433  | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 909   | 104272 |    |         |    |
| QUOVADX INC                  | COM     | 74913K106 | 3     | 1000   | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 3     | 1000   |    |         |    |
| RAIT INVT TR                 | COM     | 749227104 | 44    | 1520   | SH | DEFINED | 9  |
|                              |         |           | 6     | 200    | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 50    | 1720   |    |         |    |
| RCM TECHNOLOGIES INC         | COM NEW | 749360400 | 5     | 1000   | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 5     | 1000   |    |         |    |

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|--------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| R H DONNELLEY CORP | COM NEW        | 74955W307 | 5               | 100         | SH      | DEFINED   | 9              |    |
|                    |                |           | 29              | 551         | SH      | DEFINED   | 3              |    |
|                    |                |           | -----           | -----       |         |           |                |    |
|                    |                |           | 34              | 651         |         |           |                |    |
| RPM INTL INC       | COM            | 749685103 | 918             | 48331       | SH      | DEFINED   | 9              |    |
|                    |                |           | 355             | 18703       | SH      | DEFINED   | 3              |    |
|                    |                |           | -----           | -----       |         |           |                |    |

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|                           |                |           | 1273  | 67034     |         |    |
|---------------------------|----------------|-----------|-------|-----------|---------|----|
| RADIAN GROUP INC          | COM            | 750236101 | 492   | 8202 SH   | DEFINED | 9  |
|                           |                |           | 29    | 480 SH    | DEFINED | 3  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 521   | 8682      |         |    |
| RADIOSHACK CORP           | COM            | 750438103 | 83    | 4310 SH   | DEFINED | 9  |
|                           |                |           | 1     | 50 SH     | DEFINED | 3  |
|                           |                |           | 2     | 120 SH    | DEFINED | 8  |
|                           |                |           | 86    | 4467 SH   | DEFINED | 85 |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 173   | 8947      |         |    |
| RAE SYS INC               | COM            | 75061P102 | 6     | 2000 SH   | DEFINED | 9  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 6     | 2000      |         |    |
| RAILAMERICA INC           | COM            | 750753105 | 33    | 2991 SH   | DEFINED | 9  |
|                           |                |           | 37    | 3390 SH   | DEFINED | 3  |
|                           |                |           | 1390  | 127275 SH | DEFINED | 85 |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 1460  | 133656    |         |    |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 32    | 1000 SH   | DEFINED | 9  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 32    | 1000      |         |    |
| RANGE RES CORP            | COM            | 75281A109 | 23    | 900 SH    | DEFINED | 3  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 23    | 900       |         |    |
| RARE HOSPITALITY INTL INC | COM            | 753820109 | 69    | 2243 SH   | DEFINED | 9  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 69    | 2243      |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 79                 | 2715 SH            |            |              | DEFINED            | 3  |
|                             |                |           | 6                  | 210 SH             |            |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 86                 | 2925               |            |              |                    |    |
| RAYONIER INC                | COM            | 754907103 | 12                 | 327 SH             |            |              | DEFINED            | 9  |
|                             |                |           | 89                 | 2349 SH            |            |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 101                | 2676               |            |              |                    |    |
| RAYTHEON CO                 | *W EXP 06/16/2 | 755111119 | 8                  | 570 SH             |            |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |

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|                      |               |           | 8     | 570      |         |    |
|----------------------|---------------|-----------|-------|----------|---------|----|
| RAYTHEON CO          | COM NEW       | 755111507 | 2391  | 49808 SH | DEFINED | 9  |
|                      |               |           | 1955  | 40729 SH | DEFINED | 3  |
|                      |               |           | 3288  | 68484 SH | DEFINED | 85 |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 7635  | 159021   |         |    |
| REALOGY CORP         | COM           | 75605E100 | 225   | 9926 SH  | DEFINED | 9  |
|                      |               |           | 27    | 1175 SH  | DEFINED | 3  |
|                      |               |           | 187   | 8254 SH  | DEFINED | 85 |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 439   | 19355    |         |    |
| REALTY INCOME CORP   | COM           | 756109104 | 12    | 500 SH   | DEFINED | 9  |
|                      |               |           | 44    | 1788 SH  | DEFINED | 3  |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 57    | 2288     |         |    |
| RED HAT INC          | COM           | 756577102 | 1262  | 59872 SH | DEFINED | 9  |
|                      |               |           | 284   | 13465 SH | DEFINED | 3  |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 1546  | 73337    |         |    |
| REDBACK NETWORKS INC | COM NEW       | 757209507 | 7     | 500 SH   | DEFINED | 9  |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 7     | 500      |         |    |
| REED ELSEVIER P L C  | SPONSORED ADR | 758205108 | 3     | 70 SH    | DEFINED | 3  |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 3     | 70       |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REGAL BELOIT CORP            | COM            | 758750103 | 346                | 7962 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 99                 | 2282 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 653                | 15000 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1098               | 25244              |            |              |                    |    |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 2                  | 100 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 2                  | 102 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 202                |            |              |                    |    |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 8                  | 500 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 500                |            |              |                    |    |
| REGENT COMMUNICATIONS INC DE | COM            | 758865109 | 4                  | 1000 SH            |            |              | DEFINED            | 9  |

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|                            |                |           | ----- | -----    |         |    |
|----------------------------|----------------|-----------|-------|----------|---------|----|
|                            |                |           | 4     | 1000     |         |    |
| REGIONAL BK HOLDRS TR      | DEPOSITRY RCPT | 75902E100 | 16    | 100 SH   | DEFINED | 9  |
|                            |                |           | ----- | -----    |         |    |
|                            |                |           | 16    | 100      |         |    |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 2749  | 74710 SH | DEFINED | 9  |
|                            |                |           | 357   | 9714 SH  | DEFINED | 3  |
|                            |                |           | 6     | 150 SH   | DEFINED | 8  |
|                            |                |           | 554   | 15055 SH | DEFINED | 85 |
|                            |                |           | ----- | -----    |         |    |
|                            |                |           | 3665  | 99629    |         |    |
| RELIANT ENERGY INC         | COM            | 75952B105 | 18    | 1464 SH  | DEFINED | 3  |
|                            |                |           | ----- | -----    |         |    |
|                            |                |           | 18    | 1464     |         |    |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T205 | 12    | 400 SH   | DEFINED | 9  |
|                            |                |           | 62    | 2091 SH  | DEFINED | 3  |
|                            |                |           | 3     | 92 SH    | DEFINED | 8  |
|                            |                |           | ----- | -----    |         |    |
|                            |                |           | 77    | 2583     |         |    |
| REPUBLIC BANCORP INC       | COM            | 760282103 | 331   | 24863 SH | DEFINED | 3  |
|                            |                |           | ----- | -----    |         |    |
|                            |                |           | 331   | 24863    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REPUBLIC SVCS INC      | COM            | 760759100 | 3419               | 85034              | SH         |              | DEFINED            | 9  |
|                        |                |           | 396                | 9860               | SH         |              | DEFINED            | 3  |
|                        |                |           | 7580               | 188500             | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 11395              | 283394             |            |              |                    |    |
| RESEARCH IN MOTION LTD | COM            | 760975102 | 4282               | 41713              | SH         |              | DEFINED            | 9  |
|                        |                |           | 394                | 3840               | SH         |              | DEFINED            | 3  |
|                        |                |           | 11317              | 110250             | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 15993              | 155803             |            |              |                    |    |
| RESPIRONICS INC        | COM            | 761230101 | 1764               | 45690              | SH         |              | DEFINED            | 9  |
|                        |                |           | 3028               | 78432              | SH         |              | DEFINED            | 3  |
|                        |                |           | 9220               | 238800             | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 14012              | 362922             |            |              |                    |    |
| REUTERS GROUP PLC      | SPONSORED ADR  | 76132M102 | 17                 | 346                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |

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|                        |               |           |       |          |         |    |
|------------------------|---------------|-----------|-------|----------|---------|----|
|                        |               |           | 17    | 346      |         |    |
| REYNOLDS & REYNOLDS CO | CL A          | 761695105 | 24    | 600 SH   | DEFINED | 9  |
|                        |               |           | 82    | 2077 SH  | DEFINED | 3  |
|                        |               |           | ----- | -----    |         |    |
|                        |               |           | 106   | 2677     |         |    |
| REYNOLDS AMERICAN INC  | COM           | 761713106 | 348   | 5610 SH  | DEFINED | 9  |
|                        |               |           | 377   | 6077 SH  | DEFINED | 3  |
|                        |               |           | 895   | 14444 SH | DEFINED | 85 |
|                        |               |           | ----- | -----    |         |    |
|                        |               |           | 1619  | 26131    |         |    |
| RINKER GROUP LTD       | SPONSORED ADR | 76687M101 | 3     | 50 SH    | DEFINED | 9  |
|                        |               |           | ----- | -----    |         |    |
|                        |               |           | 3     | 50       |         |    |
| RIO TINTO PLC          | SPONSORED ADR | 767204100 | 127   | 668 SH   | DEFINED | 9  |
|                        |               |           | 1     | 5 SH     | DEFINED | 3  |
|                        |               |           | 14    | 75 SH    | DEFINED | 8  |
|                        |               |           | ----- | -----    |         |    |
|                        |               |           | 142   | 748      |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RITE AID CORP           | COM            | 767754104 | 9                  | 2000 SH            |            |              | DEFINED            | 9  |
|                         |                |           | 39                 | 8500 SH            |            |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 48                 | 10500              |            |              |                    |    |
| ROBERT HALF INTL INC    | COM            | 770323103 | 440                | 12954 SH           |            |              | DEFINED            | 9  |
|                         |                |           | 297                | 8736 SH            |            |              | DEFINED            | 3  |
|                         |                |           | 193                | 5670 SH            |            |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 929                | 27360              |            |              |                    |    |
| ROCKFORD CORP           | COM            | 77316P101 | 53                 | 15000 SH           |            |              | DEFINED            | 9  |
|                         |                |           | 122                | 34820 SH           |            |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 174                | 49820              |            |              |                    |    |
| ROCKWELL AUTOMATION INC | COM            | 773903109 | 16810              | 289329 SH          |            |              | DEFINED            | 9  |
|                         |                |           | 2344               | 40352 SH           |            |              | DEFINED            | 3  |
|                         |                |           | 93                 | 1600 SH            |            |              | DEFINED            | 8  |
|                         |                |           | 6714               | 115559 SH          |            |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 25961              | 446840             |            |              |                    |    |
| ROCKWELL COLLINS INC    | COM            | 774341101 | 567                | 10339 SH           |            |              | DEFINED            | 9  |
|                         |                |           | 1290               | 23520 SH           |            |              | DEFINED            | 3  |

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|                           |      |           |       |       |    |         |    |
|---------------------------|------|-----------|-------|-------|----|---------|----|
|                           |      |           | 310   | 5647  | SH | DEFINED | 85 |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 2167  | 39506 |    |         |    |
| ROCKWELL MEDICAL TECH     | COM  | 774374102 | 6     | 745   | SH | DEFINED | 3  |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 6     | 745   |    |         |    |
| ROCKY BRANDS INC          | COM  | 774515100 | 48    | 4000  | SH | DEFINED | 9  |
|                           |      |           | 952   | 79540 | SH | DEFINED | 85 |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 1000  | 83540 |    |         |    |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 2     | 45    | SH | DEFINED | 3  |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 2     | 45    |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| ROHM & HAAS CO              | COM            | 775371107 | 599                | 12661              | SH         |              | DEFINED             | 9  |
|                             |                |           | 52                 | 1104               | SH         |              | DEFINED             | 3  |
|                             |                |           | 227                | 4797               | SH         |              | DEFINED             | 85 |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 879                | 18562              |            |              |                     |    |
| ROPER INDS INC NEW          | COM            | 776696106 | 1623               | 36270              | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 1623               | 36270              |            |              |                     |    |
| ROWAN COS INC               | COM            | 779382100 | 102                | 3226               | SH         |              | DEFINED             | 9  |
|                             |                |           | 115                | 3638               | SH         |              | DEFINED             | 85 |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 217                | 6864               |            |              |                     |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762 | 13                 | 500                | SH         |              | DEFINED             | 9  |
|                             |                |           | 15                 | 600                | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 28                 | 1100               |            |              |                     |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 780097796 | 5                  | 200                | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 5                  | 200                |            |              |                     |    |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 22                 | 850                | SH         |              | DEFINED             | 9  |
|                             |                |           | 102                | 4000               | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 124                | 4850               |            |              |                     |    |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 67                 | 984                | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|-----------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| ROYAL DUTCH SHELL PLC | SPONS ADR A    | 780259206 | 18563           | 280836         | SH     |          | DEFINED        | 9  |
|                       |                |           | 18363           | 277812         | SH     |          | DEFINED        | 3  |
|                       |                |           | 31              | 475            | SH     |          | DEFINED        | 8  |
|                       |                |           | 3873            | 58600          | SH     |          | DEFINED        | 85 |
|                       |                |           | -----           | -----          |        |          |                |    |
|                       |                |           | 40832           | 617723         |        |          |                |    |
| ROYCE VALUE TR INC    | COM            | 780910105 | 34              | 1642           | SH     |          | DEFINED        | 9  |
|                       |                |           | -----           | -----          |        |          |                |    |
|                       |                |           | 34              | 1642           |        |          |                |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| RUBY TUESDAY INC           | COM            | 781182100 | 439             | 15560          | SH     |          | DEFINED        | 9  |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 439             | 15560          |        |          |                |    |
| RYANS RESTAURANT GROUP INC | COM            | 783520109 | 2               | 110            | SH     |          | DEFINED        | 8  |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 2               | 110            |        |          |                |    |
| RYDER SYS INC              | COM            | 783549108 | 164             | 3167           | SH     |          | DEFINED        | 9  |
|                            |                |           | 104             | 2013           | SH     |          | DEFINED        | 85 |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 268             | 5180           |        |          |                |    |
| RYDEX ETF TRUST            | S&P 500 EQ TRD | 78355W106 | 427             | 9614           | SH     |          | DEFINED        | 3  |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 427             | 9614           |        |          |                |    |
| RYERSON INC                | COM            | 78375P107 | 13              | 600            | SH     |          | DEFINED        | 9  |
|                            |                |           | 3               | 120            | SH     |          | DEFINED        | 3  |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 16              | 720            |        |          |                |    |
| SEI INVESTMENTS CO         | COM            | 784117103 | 20              | 358            | SH     |          | DEFINED        | 9  |
|                            |                |           | 55              | 983            | SH     |          | DEFINED        | 3  |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 75              | 1341           |        |          |                |    |
| SEMCO ENERGY INC           | COM            | 78412D109 | 2               | 337            | SH     |          | DEFINED        | 3  |
|                            |                |           | 913             | 161810         | SH     |          | DEFINED        | 85 |
|                            |                |           | -----           | -----          |        |          |                |    |
|                            |                |           | 915             | 162147         |        |          |                |    |
| SI INTL INC                | COM            | 78427V102 | 36              | 1132           | SH     |          | DEFINED        | 9  |
|                            |                |           | 165             | 5145           | SH     |          | DEFINED        | 3  |
|                            |                |           | 2363            | 73900          | SH     |          | DEFINED        | 85 |

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|          |     |           |      |       |    |            |
|----------|-----|-----------|------|-------|----|------------|
|          |     |           | 2564 | 80177 |    |            |
| SLM CORP | COM | 78442P106 | 958  | 18435 | SH | DEFINED 9  |
|          |     |           | 113  | 2172  | SH | DEFINED 3  |
|          |     |           | 705  | 13561 | SH | DEFINED 85 |
|          |     |           | 1776 | 34168 |    |            |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| SPDR TR           | UNIT SER 1     | 78462F103 | 5680               | 42524              | SH                  | DEFINED 9         |    |
|                   |                |           | 18408              | 137805             | SH                  | DEFINED 3         |    |
|                   |                |           | 227                | 1700               | SH                  | DEFINED 8         |    |
|                   |                |           | 24315              | 182029             |                     |                   |    |
| S1 CORPORATION    | COM            | 78463B101 | 2                  | 400                | SH                  | DEFINED 3         |    |
|                   |                |           | 2                  | 400                |                     |                   |    |
| SPX CORP          | COM            | 784635104 | 88                 | 1643               | SH                  | DEFINED 3         |    |
|                   |                |           | 88                 | 1643               |                     |                   |    |
| S Y BANCORP INC   | COM            | 785060104 | 25                 | 840                | SH                  | DEFINED 9         |    |
|                   |                |           | 1111               | 37445              | SH                  | DEFINED 3         |    |
|                   |                |           | 1136               | 38285              |                     |                   |    |
| SABINE ROYALTY TR | UNIT BEN INT   | 785688102 | 113                | 2500               | SH                  | DEFINED 9         |    |
|                   |                |           | 113                | 2500               |                     |                   |    |
| SABRE HLDGS CORP  | CL A           | 785905100 | 360                | 15399              | SH                  | DEFINED 9         |    |
|                   |                |           | 16                 | 696                | SH                  | DEFINED 3         |    |
|                   |                |           | 687                | 29382              | SH                  | DEFINED 85        |    |
|                   |                |           | 1064               | 45477              |                     |                   |    |
| SAFECO CORP       | COM            | 786429100 | 255                | 4320               | SH                  | DEFINED 9         |    |
|                   |                |           | 232                | 3934               | SH                  | DEFINED 85        |    |
|                   |                |           | 486                | 8254               |                     |                   |    |
| SAFENET INC       | COM            | 78645R107 | 3                  | 145                | SH                  | DEFINED 3         |    |
|                   |                |           | 3                  | 145                |                     |                   |    |
| SAFEWAY INC       | COM NEW        | 786514208 | 2494               | 82175              | SH                  | DEFINED 9         |    |

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|       |        |    |         |    |
|-------|--------|----|---------|----|
| 911   | 30006  | SH | DEFINED | 3  |
| 6446  | 212379 | SH | DEFINED | 85 |
| ----- |        |    |         |    |
| 9850  | 324560 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                        |                |           |                    |                    |                 |                 |         |    |
| ST JOE CO                    | COM            | 790148100 | 110                | 2000               | SH              |                 | DEFINED | 9  |
|                              |                |           | 153                | 2790               | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 263                | 4790               |                 |                 |         |    |
| ST JOSEPH CAP CORP           | COM            | 790595102 | 103                | 3570               | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 103                | 3570               |                 |                 |         |    |
| ST JUDE MED INC              | COM            | 790849103 | 464                | 13136              | SH              |                 | DEFINED | 9  |
|                              |                |           | 20                 | 574                | SH              |                 | DEFINED | 3  |
|                              |                |           | 420                | 11914              | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 904                | 25624              |                 |                 |         |    |
| ST PAUL TRAVELERS INC        | COM            | 792860108 | 1081               | 23054              | SH              |                 | DEFINED | 9  |
|                              |                |           | 225                | 4806               | SH              |                 | DEFINED | 3  |
|                              |                |           | 1078               | 22981              | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 2384               | 50841              |                 |                 |         |    |
| SALOMON BROS HIGH INCOME FD  | COM            | 794907105 | 21                 | 2000               | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 21                 | 2000               |                 |                 |         |    |
| SALOMON BR EMRG MKTS INC II. | COM            | 794910109 | 7                  | 566                | SH              |                 | DEFINED | 9  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 7                  | 566                |                 |                 |         |    |
| SALOMON BROS MUN PARTNERS FD | COM            | 794916106 | 4                  | 300                | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 4                  | 300                |                 |                 |         |    |
| SALOMON BROS EMERG MKT DEBT  | COM            | 79550E107 | 3                  | 158                | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 3                  | 158                |                 |                 |         |    |
| SALOMON BROS VAR RATE STRT F | COM            | 79550X105 | 22                 | 1287               | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |
|                              |                |           | 22                 | 1287               |                 |                 |         |    |
| SALOMON BROS CP & INCM FD IN | COM            | 795500107 | 44                 | 2500               | SH              |                 | DEFINED | 3  |
|                              |                |           | -----              |                    |                 |                 |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SAN JUAN BASIN RTY TR  | UNIT BEN INT   | 798241105 | 81                 | 2300               | SH         |              | DEFINED 9          |    |
|                        |                |           | 18                 | 500                | SH         |              | DEFINED 3          |    |
|                        |                |           | 99                 | 2800               |            |              |                    |    |
| SAN PAOLO-IMI S P A    | SPONSORED ADR  | 799175104 | 15                 | 350                | SH         |              | DEFINED 9          |    |
|                        |                |           | 17                 | 400                | SH         |              | DEFINED 8          |    |
|                        |                |           | 32                 | 750                |            |              |                    |    |
| SANDERSON FARMS INC    | COM            | 800013104 | 44                 | 1350               | SH         |              | DEFINED 9          |    |
|                        |                |           | 50                 | 1535               | SH         |              | DEFINED 3          |    |
|                        |                |           | 2131               | 65850              | SH         |              | DEFINED 85         |    |
|                        |                |           | 2224               | 68735              |            |              |                    |    |
| SANDISK CORP           | COM            | 80004C101 | 1754               | 32765              | SH         |              | DEFINED 9          |    |
|                        |                |           | 387                | 7227               | SH         |              | DEFINED 3          |    |
|                        |                |           | 7894               | 147447             | SH         |              | DEFINED 85         |    |
|                        |                |           | 10035              | 187439             |            |              |                    |    |
| SANMINA SCI CORP       | COM            | 800907107 | 58                 | 15590              | SH         |              | DEFINED 9          |    |
|                        |                |           | 78                 | 20971              | SH         |              | DEFINED 3          |    |
|                        |                |           | 66                 | 17587              | SH         |              | DEFINED 85         |    |
|                        |                |           | 203                | 54148              |            |              |                    |    |
| SANOFI AVENTIS         | SPONSORED ADR  | 80105N105 | 125                | 2818               | SH         |              | DEFINED 9          |    |
|                        |                |           | 452                | 10172              | SH         |              | DEFINED 3          |    |
|                        |                |           | 17                 | 378                | SH         |              | DEFINED 8          |    |
|                        |                |           | 594                | 13368              |            |              |                    |    |
| SANTA FE ENERGY TR     | RCPT DEP UNITS | 802013102 | 14                 | 500                | SH         |              | DEFINED 3          |    |
|                        |                |           | 14                 | 500                |            |              |                    |    |
| SANYO ELEC LTD         | ADR 5 COM      | 803038306 | 42                 | 4200               | SH         |              | DEFINED 3          |    |
|                        |                |           | 42                 | 4200               |            |              |                    |    |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR  | 803054204 | 74                 | 1500               | SH         |              | DEFINED 9          |    |
|                        |                |           | 26                 | 535                | SH         |              | DEFINED 3          |    |
|                        |                |           | 101                | 2035               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SARA LEE CORP                | COM            | 803111103 | 5708               | 355169             | SH         |              | DEFINED            | 9  |
|                              |                |           | 6778               | 421793             | SH         |              | DEFINED            | 3  |
|                              |                |           | 403                | 25090              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12889              | 802052             |            |              |                    |    |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 16                 | 500                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 500                |            |              |                    |    |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 39                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 39                 | 1000               |            |              |                    |    |
| SAUL CTRS INC                | COM            | 804395101 | 5                  | 102                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 102                |            |              |                    |    |
| SCANA CORP NEW               | COM            | 80589M102 | 64                 | 1600               | SH         |              | DEFINED            | 9  |
|                              |                |           | 94                 | 2330               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 158                | 3930               |            |              |                    |    |
| SCHAWK INC                   | CL A           | 806373106 | 65                 | 3590               | SH         |              | DEFINED            | 9  |
|                              |                |           | 49                 | 2698               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1782               | 97800              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1896               | 104088             |            |              |                    |    |
| SCHEIN HENRY INC             | COM            | 806407102 | 12070              | 240718             | SH         |              | DEFINED            | 9  |
|                              |                |           | 4537               | 90485              | SH         |              | DEFINED            | 3  |
|                              |                |           | 16235              | 323800             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 32842              | 655003             |            |              |                    |    |
| SCHERING A G                 | SPONSORED ADR  | 806585204 | 20                 | 175                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 20                 | 175                |            |              |                    |    |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 7721               | 349502             | SH         |              | DEFINED            | 9  |
|                              |                |           | 1962               | 88812              | SH         |              | DEFINED            | 3  |
|                              |                |           | 4745               | 214785             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14427              | 653099             |            |              |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHLUMBERGER LTD            | DBCV 1.500% 6  | 806857AC2 | 346                | 2000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 346                | 2000               |            |              |                    |    |
| SCHLUMBERGER LTD            | COM            | 806857108 | 36371              | 586346             | SH         |              | DEFINED            | 9  |
|                             |                |           | 13196              | 212734             | SH         |              | DEFINED            | 3  |
|                             |                |           | 71                 | 1150               | SH         |              | DEFINED            | 8  |
|                             |                |           | 3375               | 54413              | SH         |              | DEFINED            | 85 |
|                             |                |           | 53014              | 854643             |            |              |                    |    |
| SCHNITZER STL INDS          | CL A           | 806882106 | 76                 | 2422               | SH         |              | DEFINED            | 9  |
|                             |                |           | 33                 | 1042               | SH         |              | DEFINED            | 3  |
|                             |                |           | 1249               | 39600              | SH         |              | DEFINED            | 85 |
|                             |                |           | 1358               | 43064              |            |              |                    |    |
| SCHULMAN A INC              | COM            | 808194104 | 28                 | 1200               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1293               | 55000              | SH         |              | DEFINED            | 3  |
|                             |                |           | 1321               | 56200              |            |              |                    |    |
| SCHWAB CHARLES CORP NEW     | COM            | 808513105 | 1054               | 58846              | SH         |              | DEFINED            | 9  |
|                             |                |           | 135                | 7538               | SH         |              | DEFINED            | 3  |
|                             |                |           | 4532               | 253056             | SH         |              | DEFINED            | 85 |
|                             |                |           | 5721               | 319440             |            |              |                    |    |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 808541106 | 52                 | 2755               | SH         |              | DEFINED            | 9  |
|                             |                |           | 60                 | 3135               | SH         |              | DEFINED            | 3  |
|                             |                |           | 2387               | 125750             | SH         |              | DEFINED            | 85 |
|                             |                |           | 2499               | 131640             |            |              |                    |    |
| SCIELE PHARMA INC           | COM            | 808627103 | 468                | 24824              | SH         |              | DEFINED            | 9  |
|                             |                |           | 138                | 7328               | SH         |              | DEFINED            | 3  |
|                             |                |           | 2581               | 137000             | SH         |              | DEFINED            | 85 |
|                             |                |           | 3187               | 169152             |            |              |                    |    |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P109 | 929                | 29206              | SH         |              | DEFINED            | 9  |
|                             |                |           | 2042               | 64228              | SH         |              | DEFINED            | 3  |
|                             |                |           | 5908               | 185800             | SH         |              | DEFINED            | 85 |
|                             |                |           | 8880               | 279234             |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCOTTISH PWR PLC             | SP ADR FNL NEW | 81013T804 | 35                 | 718                | SH         |              | DEFINED            | 3  |
|                              |                |           | 35                 | 718                |            |              |                    |    |
| SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 670                | 15055              | SH         |              | DEFINED            | 9  |
|                              |                |           | 109                | 2460               | SH         |              | DEFINED            | 3  |
|                              |                |           | 512                | 11500              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1291               | 29015              |            |              |                    |    |
| SCRIPPS E W CO OHIO          | CL A           | 811054204 | 2727               | 56889              | SH         |              | DEFINED            | 9  |
|                              |                |           | 288                | 6000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 135                | 2807               | SH         |              | DEFINED            | 85 |
|                              |                |           | 3149               | 65696              |            |              |                    |    |
| SEA CONTAINERS LTD           | CL A           | 811371707 | 1                  | 700                | SH         |              | DEFINED            | 3  |
|                              |                |           | 1                  | 700                |            |              |                    |    |
| SEABRIGHT INSURANCE HLDGS IN | COM            | 811656107 | 1201               | 86000              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1201               | 86000              |            |              |                    |    |
| SEACOAST BKG CORP FLA        | COM            | 811707306 | 33                 | 1100               | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 1100               |            |              |                    |    |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 41                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 41                 | 500                |            |              |                    |    |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 153                | 2823               | SH         |              | DEFINED            | 9  |
|                              |                |           | 21                 | 395                | SH         |              | DEFINED            | 3  |
|                              |                |           | 146                | 2693               | SH         |              | DEFINED            | 85 |
|                              |                |           | 320                | 5911               |            |              |                    |    |
| SEARS HLDGS CORP             | COM            | 812350106 | 411                | 2599               | SH         |              | DEFINED            | 9  |
|                              |                |           | 2303               | 14568              | SH         |              | DEFINED            | 3  |
|                              |                |           | 2229               | 14099              | SH         |              | DEFINED            | 85 |
|                              |                |           | 4943               | 31266              |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR      | SBI MATERIALS  | 81369Y100 | 32                 | 1000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 45                 | 1409               | SH         |              | DEFINED            | 3  |
|                            |                |           | 76                 | 2409               |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI HEALTHCARE | 81369Y209 | 53                 | 1583               | SH         |              | DEFINED            | 3  |
|                            |                |           | 53                 | 1583               |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI CONS STPLS | 81369Y308 | 4                  | 150                | SH         |              | DEFINED            | 9  |
|                            |                |           | 56                 | 2200               | SH         |              | DEFINED            | 3  |
|                            |                |           | 60                 | 2350               |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY | 81369Y506 | 5                  | 92                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 1218               | 22786              | SH         |              | DEFINED            | 3  |
|                            |                |           | 1223               | 22878              |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 8                  | 250                | SH         |              | DEFINED            | 3  |
|                            |                |           | 8                  | 250                |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 341                | 15495              | SH         |              | DEFINED            | 9  |
|                            |                |           | 309                | 14058              | SH         |              | DEFINED            | 3  |
|                            |                |           | 650                | 29553              |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 170                | 5000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 109                | 3215               | SH         |              | DEFINED            | 3  |
|                            |                |           | 61                 | 1800               | SH         |              | DEFINED            | 8  |
|                            |                |           | 340                | 10015              |            |              |                    |    |
| SELECT COMFORT CORP        | COM            | 81616X103 | 24                 | 1100               | SH         |              | DEFINED            | 9  |
|                            |                |           | 24                 | 1100               |            |              |                    |    |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105 | 7                  | 665                | SH         |              | DEFINED            | 3  |
|                            |                |           | 7                  | 665                |            |              |                    |    |
| SEMTECH CORP               | COM            | 816850101 | 383                | 30000              | SH         |              | DEFINED            | 85 |
|                            |                |           | 383                | 30000              |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SEMPRA ENERGY              | COM            | 816851109 | 474                | 9437               | SH         |              | DEFINED 9          |    |
|                            |                |           | 109                | 2177               | SH         |              | DEFINED 3          |    |
|                            |                |           | 446                | 8873               | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1029               | 20487              |            |              |                    |    |
| SEMITOOL INC               | COM            | 816909105 | 34                 | 3330               | SH         |              | DEFINED 9          |    |
|                            |                |           | 39                 | 3768               | SH         |              | DEFINED 3          |    |
|                            |                |           | 2629               | 254250             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2702               | 261348             |            |              |                    |    |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M109 | 0                  | 10                 | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           |                    | 10                 |            |              |                    |    |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 89                 | 4554               | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 89                 | 4554               |            |              |                    |    |
| SEPRACOR INC               | COM            | 817315104 | 10                 | 215                | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 10                 | 215                |            |              |                    |    |
| SEQUA CORPORATION          | CL A           | 817320104 | 5                  | 50                 | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5                  | 50                 |            |              |                    |    |
| SERONO S A                 | SPONSORED ADR  | 81752M101 | 10                 | 450                | SH         |              | DEFINED 9          |    |
|                            |                |           | 38                 | 1756               | SH         |              | DEFINED 3          |    |
|                            |                |           | 6                  | 302                | SH         |              | DEFINED 8          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 54                 | 2508               |            |              |                    |    |
| SERVICE CORP INTL          | COM            | 817565104 | 135                | 14470              | SH         |              | DEFINED 9          |    |
|                            |                |           | 144                | 15375              | SH         |              | DEFINED 3          |    |
|                            |                |           | 2946               | 315400             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3225               | 345245             |            |              |                    |    |
| SERVICEMASTER CO           | COM            | 81760N109 | 439                | 39125              | SH         |              | DEFINED 9          |    |
|                            |                |           | 199                | 17709              | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 637                | 56834              |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1630  | 29223  | SH | DEFINED | 9  |
|                              |                |           | 9379  | 168137 | SH | DEFINED | 3  |
|                              |                |           | 205   | 3677   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 11214 | 201037 |    |         |    |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 455   | 5068   | SH | DEFINED | 3  |
|                              |                |           | 20    | 222    | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 475   | 5290   |    |         |    |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 1     | 22     | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1     | 22     |    |         |    |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 185   | 2125   | SH | DEFINED | 9  |
|                              |                |           | 546   | 6272   | SH | DEFINED | 3  |
|                              |                |           | 49    | 561    | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 780   | 8958   |    |         |    |
| SIERRA PAC RES NEW           | COM            | 826428104 | 5     | 374    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 5     | 374    |    |         |    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 273   | 3610   | SH | DEFINED | 9  |
|                              |                |           | 622   | 8219   | SH | DEFINED | 3  |
|                              |                |           | 167   | 2210   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1062  | 14039  |    |         |    |
| SIGMA DESIGNS INC            | COM            | 826565103 | 15    | 1000   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 15    | 1000   |    |         |    |
| SIGMATEL INC                 | COM            | 82661W107 | 702   | 150000 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 702   | 150000 |    |         |    |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR  | 82706C108 | 2     | 100    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2     | 100    |    |         |    |
| SILVER STD RES INC           | COM            | 82823L106 | 22    | 1000   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 22    | 1000   |    |         |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----          | -----          | ----- | -----              | -----              | -----      | -----        | -----              | ----- |

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|                              |              |           |       |        |    |         |    |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 5017  | 55365  | SH | DEFINED | 9  |
|                              |              |           | 2752  | 30373  | SH | DEFINED | 3  |
|                              |              |           | 2210  | 24387  | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 9980  | 110125 |    |         |    |
| SIRIUS SATELLITE RADIO INC   | COM          | 82966U103 | 50    | 12800  | SH | DEFINED | 9  |
|                              |              |           | 35    | 9050   | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 86    | 21850  |    |         |    |
| SIRF TECHNOLOGY HLDGS INC    | COM          | 82967H101 | 411   | 17136  | SH | DEFINED | 9  |
|                              |              |           | 136   | 5686   | SH | DEFINED | 3  |
|                              |              |           | 2121  | 88400  | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 2668  | 111222 |    |         |    |
| SIRVA INC                    | COM          | 82967Y104 | 13    | 5000   | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 13    | 5000   |    |         |    |
| SKY FINL GROUP INC           | COM          | 83080P103 | 482   | 19367  | SH | DEFINED | 9  |
|                              |              |           | 267   | 10707  | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 749   | 30074  |    |         |    |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 8     | 1559   | SH | DEFINED | 9  |
|                              |              |           | 43    | 8291   | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 51    | 9850   |    |         |    |
| SMALL CAP PREM & DIV INCM FD | COM          | 83165P101 | 28    | 1500   | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 28    | 1500   |    |         |    |
| SMITH & NEPHEW PLC           | SPDN ADR NEW | 83175M205 | 1     | 13     | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 1     | 13     |    |         |    |
| SMITH INTL INC               | COM          | 832110100 | 195   | 5013   | SH | DEFINED | 9  |
|                              |              |           | 116   | 3000   | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 311   | 8013   |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SMITHFIELD FOODS INC | COM            | 832248108 | 30                 | 1100               | SH         |              | DEFINED            | 9  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 30                 | 1100               |            |              |                    |    |

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|                              |                |           |       |        |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| SMUCKER J M CO               | COM NEW        | 832696405 | 1782  | 37156  | SH | DEFINED 9  |
|                              |                |           | 235   | 4909   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 2017  | 42065  |    |            |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 3     | 297    | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3     | 297    |    |            |
| SNAP ON INC                  | COM            | 833034101 | 784   | 17589  | SH | DEFINED 9  |
|                              |                |           | 126   | 2823   | SH | DEFINED 3  |
|                              |                |           | 1391  | 31218  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 2300  | 51630  |    |            |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 4     | 35     | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 4     | 35     |    |            |
| SODEXHO ALLIANCE SA          | SPONSORED ADR  | 833792104 | 7     | 130    | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 7     | 130    |    |            |
| SOFTBRANDS INC               | COM            | 83402A107 | 0     | 58     | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           |       | 58     |    |            |
| SOLECTRON CORP               | COM            | 834182107 | 89    | 27333  | SH | DEFINED 9  |
|                              |                |           | 11    | 3300   | SH | DEFINED 3  |
|                              |                |           | 98    | 30183  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 198   | 60816  |    |            |
| SONIC CORP                   | COM            | 835451105 | 3     | 150    | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3     | 150    |    |            |
| SONICWALL INC                | COM            | 835470105 | 103   | 9442   | SH | DEFINED 9  |
|                              |                |           | 14    | 1296   | SH | DEFINED 3  |
|                              |                |           | 3839  | 351540 | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3956  | 362278 |    |            |

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| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SONOCO PRODS CO | COM            | 835495102 | 351                | 10420              | SH         |              | DEFINED 9          |    |
|                 |                |           | 118                | 3505               | SH         |              | DEFINED 3          |    |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 468                | 13925              |            |              |                    |    |

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|                           |         |           |       |        |    |         |    |
|---------------------------|---------|-----------|-------|--------|----|---------|----|
| SONOSITE INC              | COM     | 83568G104 | 3     | 100    | SH | DEFINED | 9  |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 3     | 100    |    |         |    |
| SONY CORP                 | ADR NEW | 835699307 | 7     | 175    | SH | DEFINED | 9  |
|                           |         |           | 24    | 590    | SH | DEFINED | 3  |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 31    | 765    |    |         |    |
| SOTHEBYS                  | COM     | 835898107 | 3     | 100    | SH | DEFINED | 3  |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 3     | 100    |    |         |    |
| SONUS NETWORKS INC        | COM     | 835916107 | 1     | 100    | SH | DEFINED | 9  |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 1     | 100    |    |         |    |
| SOURCE CAP INC            | COM     | 836144105 | 8     | 127    | SH | DEFINED | 3  |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 8     | 127    |    |         |    |
| SOUTH FINL GROUP INC      | COM     | 837841105 | 1370  | 52647  | SH | DEFINED | 9  |
|                           |         |           | 889   | 34143  | SH | DEFINED | 3  |
|                           |         |           | 1536  | 59000  | SH | DEFINED | 85 |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 3795  | 145790 |    |         |    |
| SOUTH JERSEY INDS INC     | COM     | 838518108 | 58    | 1952   | SH | DEFINED | 9  |
|                           |         |           | 39    | 1292   | SH | DEFINED | 3  |
|                           |         |           | 1883  | 62950  | SH | DEFINED | 85 |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 1980  | 66194  |    |         |    |
| SOUTHCOAST FINANCIAL CORP | COM     | 84129R100 | 1016  | 47830  | SH | DEFINED | 85 |
|                           |         |           | ----- | -----  |    |         |    |
|                           |         |           | 1016  | 47830  |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHERN CO          | COM            | 842587107 | 3256               | 94484              | SH         | DEFINED      | 9                  |    |
|                      |                |           | 5811               | 168629             | SH         | DEFINED      | 3                  |    |
|                      |                |           | 333                | 9675               | SH         | DEFINED      | 8                  |    |
|                      |                |           | 1373               | 39851              | SH         | DEFINED      | 85                 |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 10774              | 312639             |            |              |                    |    |
| SOUTHERN COPPER CORP | COM            | 84265V105 | 15                 | 163                | SH         | DEFINED      | 3                  |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 15                 | 163                |            |              |                    |    |

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|                        |         |           |       |         |    |         |    |
|------------------------|---------|-----------|-------|---------|----|---------|----|
| SOUTHERN UN CO NEW     | COM     | 844030106 | 2     | 94      | SH | DEFINED | 3  |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 2     | 94      |    |         |    |
| SOUTHWEST AIRLS CO     | COM     | 844741108 | 2182  | 130998  | SH | DEFINED | 9  |
|                        |         |           | 432   | 25922   | SH | DEFINED | 3  |
|                        |         |           | 433   | 26003   | SH | DEFINED | 85 |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 3047  | 182923  |    |         |    |
| SOUTHWEST GAS CORP     | COM     | 844895102 | 3     | 100     | SH | DEFINED | 3  |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 3     | 100     |    |         |    |
| SOUTHWESTERN ENERGY CO | COM     | 845467109 | 26    | 882     | SH | DEFINED | 9  |
|                        |         |           | 33    | 1100    | SH | DEFINED | 3  |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 59    | 1982    |    |         |    |
| SOVEREIGN BANCORP INC  | COM     | 845905108 | 231   | 10756   | SH | DEFINED | 9  |
|                        |         |           | 1     | 25      | SH | DEFINED | 3  |
|                        |         |           | 251   | 11680   | SH | DEFINED | 85 |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 483   | 22461   |    |         |    |
| SPARTAN STORES INC     | COM     | 846822104 | 507   | 30000   | SH | DEFINED | 9  |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 507   | 30000   |    |         |    |
| SPRINT NEXTEL CORP     | COM FON | 852061100 | 6226  | 363019  | SH | DEFINED | 9  |
|                        |         |           | 4468  | 260517  | SH | DEFINED | 3  |
|                        |         |           | 7786  | 453972  | SH | DEFINED | 85 |
|                        |         |           | ----- | -----   |    |         |    |
|                        |         |           | 18479 | 1077508 |    |         |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
|                   |                |           | -----              | -----              |                 |                 |         |    |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 6                  | 850                | SH              | DEFINED         | 9       |    |
|                   |                |           | -----              | -----              |                 |                 |         |    |
|                   |                |           | 6                  | 850                |                 |                 |         |    |
| STAGE STORES INC  | COM NEW        | 85254C305 | 21                 | 720                | SH              | DEFINED         | 9       |    |
|                   |                |           | 104                | 3548               | SH              | DEFINED         | 3       |    |
|                   |                |           | 1561               | 53200              | SH              | DEFINED         | 85      |    |
|                   |                |           | -----              | -----              |                 |                 |         |    |
|                   |                |           | 1686               | 57468              |                 |                 |         |    |
| STAMPS COM INC    | COM NEW        | 852857200 | 19                 | 1000               | SH              | DEFINED         | 3       |    |
|                   |                |           | -----              | -----              |                 |                 |         |    |
|                   |                |           | 19                 | 1000               |                 |                 |         |    |

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|                       |                |           |       |         |       |         |    |
|-----------------------|----------------|-----------|-------|---------|-------|---------|----|
| STANDARD REGISTER CO  | COM            | 853887107 | 68628 | 5199105 | SH    | DEFINED | 9  |
|                       |                |           | 79    | 5995    | SH    | DEFINED | 3  |
|                       |                |           | 3594  | 272280  | SH    | DEFINED | 85 |
|                       |                |           | ----- |         | 72301 | 5477380 |    |
| STANLEY FURNITURE INC | COM NEW        | 854305208 | 25    | 1188    | SH    | DEFINED | 9  |
|                       |                |           | 29    | 1346    | SH    | DEFINED | 3  |
|                       |                |           | 1121  | 52600   | SH    | DEFINED | 85 |
|                       |                |           | ----- |         | 1175  | 55134   |    |
| STANLEY WKS           | COM            | 854616109 | 408   | 8178    | SH    | DEFINED | 9  |
|                       |                |           | 142   | 2848    | SH    | DEFINED | 3  |
|                       |                |           | 3781  | 75847   | SH    | DEFINED | 85 |
|                       |                |           | ----- |         | 4331  | 86873   |    |
| STAPLES INC           | COM            | 855030102 | 880   | 36149   | SH    | DEFINED | 9  |
|                       |                |           | 501   | 20606   | SH    | DEFINED | 3  |
|                       |                |           | 585   | 24033   | SH    | DEFINED | 85 |
|                       |                |           | ----- |         | 1966  | 80788   |    |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 1     | 600     | SH    | DEFINED | 3  |
|                       |                |           | ----- |         | 1     | 600     |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| STARBUCKS CORP               | COM            | 855244109 | 1157               | 33975              | SH              | DEFINED         | 9       |    |
|                              |                |           | 1468               | 43102              | SH              | DEFINED         | 3       |    |
|                              |                |           | 863                | 25333              | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              |                    | 3487            | 102410          |         |    |
| STATE AUTO FINL CORP         | COM            | 855707105 | 138                | 4503               | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              |                    | 138             | 4503            |         |    |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 1458               | 25486              | SH              | DEFINED         | 9       |    |
|                              |                |           | 366                | 6393               | SH              | DEFINED         | 3       |    |
|                              |                |           | 7552               | 132058             | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              |                    | 9376            | 163937          |         |    |
| STATE STR CORP               | COM            | 857477103 | 1265               | 20279              | SH              | DEFINED         | 9       |    |
|                              |                |           | 5930               | 95026              | SH              | DEFINED         | 3       |    |
|                              |                |           | 685                | 10970              | SH              | DEFINED         | 85      |    |

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|                     |               |           | ----- | -----   |    |            |
|---------------------|---------------|-----------|-------|---------|----|------------|
|                     |               |           | 7880  | 126275  |    |            |
| STATION CASINOS INC | COM           | 857689103 | 5300  | 91651   | SH | DEFINED 9  |
|                     |               |           | 1439  | 24884   | SH | DEFINED 3  |
|                     |               |           | 12908 | 223200  | SH | DEFINED 85 |
|                     |               |           | ----- | -----   |    |            |
|                     |               |           | 19647 | 339735  |    |            |
| STATOIL ASA         | SPONSORED ADR | 85771P102 | 2     | 100     | SH | DEFINED 9  |
|                     |               |           | 49    | 2039    | SH | DEFINED 3  |
|                     |               |           | ----- | -----   |    |            |
|                     |               |           | 51    | 2139    |    |            |
| STEAK N SHAKE CO    | COM           | 857873103 | 42    | 2505    | SH | DEFINED 9  |
|                     |               |           | 51    | 3021    | SH | DEFINED 3  |
|                     |               |           | 1793  | 106150  | SH | DEFINED 85 |
|                     |               |           | ----- | -----   |    |            |
|                     |               |           | 1886  | 111676  |    |            |
| STEEL DYNAMICS INC  | COM           | 858119100 | 17    | 338     | SH | DEFINED 3  |
|                     |               |           | ----- | -----   |    |            |
|                     |               |           | 17    | 338     |    |            |
| STEELCASE INC       | CL A          | 858155203 | 43924 | 2799497 | SH | DEFINED 3  |
|                     |               |           | ----- | -----   |    |            |
|                     |               |           | 43924 | 2799497 |    |            |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STELLENT INC   | COM            | 85856W105 | 127                | 11686              | SH         |              | DEFINED 9          |    |
|                |                |           | 56                 | 5151               | SH         |              | DEFINED 3          |    |
|                |                |           | 911                | 84000              | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1093               | 100837             |            |              |                    |    |
| STEPAN CO      | COM            | 858586100 | 117                | 4000               | SH         |              | DEFINED 9          |    |
|                |                |           | 1597               | 54650              | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1714               | 58650              |            |              |                    |    |
| STERICYCLE INC | COM            | 858912108 | 2717               | 38935              | SH         |              | DEFINED 9          |    |
|                |                |           | 4255               | 60972              | SH         |              | DEFINED 3          |    |
|                |                |           | 5716               | 81904              | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 12689              | 181811             |            |              |                    |    |
| STERIS CORP    | COM            | 859152100 | 36                 | 1500               | SH         |              | DEFINED 9          |    |
|                |                |           | 48                 | 2000               | SH         |              | DEFINED 3          |    |
|                |                |           | -----              | -----              |            |              |                    |    |

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|                            |                |           |       |           |         |    |
|----------------------------|----------------|-----------|-------|-----------|---------|----|
|                            |                |           | 84    | 3500      |         |    |
| STMICROELECTRONICS N V     | NY REGISTRY    | 861012102 | 24    | 1400 SH   | DEFINED | 9  |
|                            |                |           | ----- | -----     |         |    |
|                            |                |           | 24    | 1400      |         |    |
| STORA ENSO CORP            | SPON ADR REP R | 86210M106 | 251   | 16574 SH  | DEFINED | 3  |
|                            |                |           | ----- | -----     |         |    |
|                            |                |           | 251   | 16574     |         |    |
| STORM CAT ENERGY CORP      | COM            | 862168101 | 531   | 319870 SH | DEFINED | 85 |
|                            |                |           | ----- | -----     |         |    |
|                            |                |           | 531   | 319870    |         |    |
| STRATEGIC DISTR INC        | COM NEW        | 862701307 | 60    | 5000 SH   | DEFINED | 9  |
|                            |                |           | ----- | -----     |         |    |
|                            |                |           | 60    | 5000      |         |    |
| STRATEGIC GLOBAL INCOME FD | COM            | 862719101 | 87    | 7500 SH   | DEFINED | 9  |
|                            |                |           | 30    | 2597 SH   | DEFINED | 3  |
|                            |                |           | ----- | -----     |         |    |
|                            |                |           | 117   | 10097     |         |    |
| STRATOS INTERNATIONAL INC  | COM NEW        | 863100202 | 28    | 4000 SH   | DEFINED | 3  |
|                            |                |           | ----- | -----     |         |    |
|                            |                |           | 28    | 4000      |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STREETTRACKS SER TR        | DL WL SM CP GR | 86330E307 | 25                 | 295 SH             |            |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 25                 | 295                |            |              |                    |    |
| STREETTRACKS SER TR        | DJ WLSH REIT   | 86330E604 | 41                 | 500 SH             |            |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 41                 | 500                |            |              |                    |    |
| STREETTRACKS SER TR        | DIVIDEND ETF   | 86330E760 | 661                | 11225 SH           |            |              | DEFINED            | 8  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 661                | 11225              |            |              |                    |    |
| STREETTRACKS GOLD TR       | GOLD SHS       | 863307104 | 1612               | 27111 SH           |            |              | DEFINED            | 9  |
|                            |                |           | 4186               | 70380 SH           |            |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5798               | 97491              |            |              |                    |    |
| STREETTRACKS INDEX SHS FDS | DJ EURO STX 50 | 863308201 | 6                  | 122 SH             |            |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 6                  | 122                |            |              |                    |    |

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|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| STRYKER CORP                | COM            | 863667101 | 12523 | 252535 | SH | DEFINED | 9  |
|                             |                |           | 13596 | 274173 | SH | DEFINED | 3  |
|                             |                |           | 12    | 250    | SH | DEFINED | 8  |
|                             |                |           | 494   | 9965   | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 26626 | 536923 |    |         |    |
| STURM RUGER & CO INC        | COM            | 864159108 | 2     | 300    | SH | DEFINED | 3  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 2     | 300    |    |         |    |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 19    | 570    | SH | DEFINED | 3  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 19    | 570    |    |         |    |
| SULPHCO INC                 | COM            | 865378103 | 25    | 4000   | SH | DEFINED | 9  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 25    | 4000   |    |         |    |
| SUN COMMUNITIES INC         | COM            | 866674104 | 35    | 1100   | SH | DEFINED | 3  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 35    | 1100   |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUN LIFE FINL INC    | COM            | 866796105 | 816                | 19879              | SH         | DEFINED      | 9                  |    |
|                      |                |           | 315                | 7675               | SH         | DEFINED      | 3                  |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1132               | 27554              |            |              |                    |    |
| SUN MICROSYSTEMS INC | COM            | 866810104 | 960                | 193967             | SH         | DEFINED      | 9                  |    |
|                      |                |           | 327                | 66013              | SH         | DEFINED      | 3                  |    |
|                      |                |           | 571                | 115449             | SH         | DEFINED      | 85                 |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1858               | 375429             |            |              |                    |    |
| SUNCOR ENERGY INC    | COM            | 867229106 | 91                 | 1260               | SH         | DEFINED      | 9                  |    |
|                      |                |           | 248                | 3437               | SH         | DEFINED      | 3                  |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 338                | 4697               |            |              |                    |    |
| SUNOPTA INC          | COM            | 8676EP108 | 3                  | 250                | SH         | DEFINED      | 9                  |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 3                  | 250                |            |              |                    |    |
| SUNOCO INC           | COM            | 86764P109 | 329                | 5292               | SH         | DEFINED      | 9                  |    |
|                      |                |           | 167                | 2681               | SH         | DEFINED      | 3                  |    |
|                      |                |           | 272                | 4377               | SH         | DEFINED      | 85                 |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 768                | 12350              |            |              |                    |    |

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|                           |          |           |       |        |    |         |    |
|---------------------------|----------|-----------|-------|--------|----|---------|----|
| SUNPOWER CORP             | COM CL A | 867652109 | 22    | 800    | SH | DEFINED | 3  |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 22    | 800    |    |         |    |
| SUNRISE SENIOR LIVING INC | COM      | 86768K106 | 54    | 1800   | SH | DEFINED | 9  |
|                           |          |           | 15    | 500    | SH | DEFINED | 3  |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 69    | 2300   |    |         |    |
| SUNTRUST BKS INC          | COM      | 867914103 | 22192 | 287164 | SH | DEFINED | 9  |
|                           |          |           | 10224 | 132297 | SH | DEFINED | 3  |
|                           |          |           | 12    | 150    | SH | DEFINED | 8  |
|                           |          |           | 23416 | 302997 | SH | DEFINED | 85 |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 55843 | 722608 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 335                | 12749              | SH         |              | DEFINED            | 9  |
|                              |                |           | 86                 | 3258               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1379               | 52500              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1799               | 68507              |            |              |                    |    |
| SUPERIOR UNIFORM GP INC      | COM            | 868358102 | 692                | 55870              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 692                | 55870              |            |              |                    |    |
| SUPERVALU INC                | COM            | 868536103 | 1999               | 67427              | SH         |              | DEFINED            | 9  |
|                              |                |           | 393                | 13257              | SH         |              | DEFINED            | 3  |
|                              |                |           | 3978               | 134171             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6370               | 214855             |            |              |                    |    |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 232                | 9500               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 232                | 9500               |            |              |                    |    |
| SWIFT ENERGY CO              | COM            | 870738101 | 21                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 500                |            |              |                    |    |
| SYBASE INC                   | COM            | 871130100 | 153                | 6300               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 110                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 155                | 6410               |            |              |                    |    |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 20                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                         |     |           |       |         |    |            |
|-------------------------|-----|-----------|-------|---------|----|------------|
|                         |     |           | 20    | 1000    |    |            |
| SYMANTEC CORP           | COM | 871503108 | 7308  | 343435  | SH | DEFINED 9  |
|                         |     |           | 854   | 40149   | SH | DEFINED 3  |
|                         |     |           | 3     | 123     | SH | DEFINED 8  |
|                         |     |           | 13836 | 650178  | SH | DEFINED 85 |
|                         |     |           | ----- | -----   |    |            |
|                         |     |           | 22001 | 1033885 |    |            |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 110   | 7426    | SH | DEFINED 9  |
|                         |     |           | 25    | 1670    | SH | DEFINED 3  |
|                         |     |           | 124   | 8376    | SH | DEFINED 85 |
|                         |     |           | ----- | -----   |    |            |
|                         |     |           | 260   | 17472   |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------|----|
| SYMMETRICOM INC          | COM            | 871543104 | 445             | 55171           | SH            | DEFINED 9       |    |
|                          |                |           | 204             | 25270           | SH            | DEFINED 3       |    |
|                          |                |           | 5242            | 649570          | SH            | DEFINED 85      |    |
|                          |                |           | -----           | -----           |               |                 |    |
|                          |                |           | 5891            | 730011          |               |                 |    |
| SYNAGRO TECHNOLOGIES INC | COM NEW        | 871562203 | 8               | 1860            | SH            | DEFINED 9       |    |
|                          |                |           | -----           | -----           |               |                 |    |
|                          |                |           | 8               | 1860            |               |                 |    |
| SYNGENTA AG              | SPONSORED ADR  | 87160A100 | 18              | 600             | SH            | DEFINED 9       |    |
|                          |                |           | 483             | 16013           | SH            | DEFINED 3       |    |
|                          |                |           | 21              | 690             | SH            | DEFINED 8       |    |
|                          |                |           | -----           | -----           |               |                 |    |
|                          |                |           | 522             | 17303           |               |                 |    |
| SYNPLICITY INC           | COM            | 87160Y108 | 1014            | 158490          | SH            | DEFINED 85      |    |
|                          |                |           | -----           | -----           |               |                 |    |
|                          |                |           | 1014            | 158490          |               |                 |    |
| SYNOPSIS INC             | COM            | 871607107 | 1               | 40              | SH            | DEFINED 3       |    |
|                          |                |           | -----           | -----           |               |                 |    |
|                          |                |           | 1               | 40              |               |                 |    |
| SYNOVUS FINL CORP        | COM            | 87161C105 | 11350           | 386445          | SH            | DEFINED 9       |    |
|                          |                |           | 2179            | 74205           | SH            | DEFINED 3       |    |
|                          |                |           | 339             | 11550           | SH            | DEFINED 85      |    |
|                          |                |           | -----           | -----           |               |                 |    |
|                          |                |           | 13869           | 472200          |               |                 |    |
| SYSCO CORP               | COM            | 871829107 | 35175           | 1051567         | SH            | DEFINED 9       |    |
|                          |                |           | 15115           | 451874          | SH            | DEFINED 3       |    |
|                          |                |           | 1002            | 29941           | SH            | DEFINED 85      |    |

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|                 |                |           | ----- | -----   |    |            |
|-----------------|----------------|-----------|-------|---------|----|------------|
|                 |                |           | 51292 | 1533382 |    |            |
| TCF FINL CORP   | COM            | 872275102 | 1880  | 71495   | SH | DEFINED 9  |
|                 |                |           | 732   | 27850   | SH | DEFINED 3  |
|                 |                |           | 95    | 3600    | SH | DEFINED 85 |
|                 |                |           | ----- | -----   |    |            |
|                 |                |           | 2706  | 102945  |    |            |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 9     | 300     | SH | DEFINED 9  |
|                 |                |           | 14    | 460     | SH | DEFINED 3  |
|                 |                |           | ----- | -----   |    |            |
|                 |                |           | 23    | 760     |    |            |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/06

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TCW STRATEGIC INCOME FUND IN | COM            | 872340104 | 14                 | 2920               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 2920               |            |              |                    |    |
| TD BANKNORTH INC             | COM            | 87235A101 | 12                 | 405                | SH         |              | DEFINED 9          |    |
|                              |                |           | 31                 | 1062               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2                  | 76                 | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 45                 | 1543               |            |              |                    |    |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 147                | 7792               | SH         |              | DEFINED 9          |    |
|                              |                |           | 71                 | 3793               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1828               | 97000              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2047               | 108585             |            |              |                    |    |
| TECO ENERGY INC              | COM            | 872375100 | 203                | 12977              | SH         |              | DEFINED 9          |    |
|                              |                |           | 189                | 12067              | SH         |              | DEFINED 3          |    |
|                              |                |           | 108                | 6891               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 500                | 31935              |            |              |                    |    |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 872384102 | 92                 | 2478               | SH         |              | DEFINED 9          |    |
|                              |                |           | 346                | 9300               | SH         |              | DEFINED 3          |    |
|                              |                |           | 19                 | 500                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 456                | 12278              |            |              |                    |    |
| THQ INC                      | COM NEW        | 872443403 | 875                | 30000              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 875                | 30000              |            |              |                    |    |
| TJX COS INC NEW              | COM            | 872540109 | 6455               | 230290             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3269               | 116613             | SH         |              | DEFINED 3          |    |

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|              |               |           |       |        |    |         |    |
|--------------|---------------|-----------|-------|--------|----|---------|----|
|              |               |           | 10455 | 373001 | SH | DEFINED | 85 |
|              |               |           | ----- | -----  |    |         |    |
|              |               |           | 20179 | 719904 |    |         |    |
| TNT N V      | SPONSORED ADR | 87260W101 | 7     | 189    | SH | DEFINED | 3  |
|              |               |           | ----- | -----  |    |         |    |
|              |               |           | 7     | 189    |    |         |    |
| TVI CORP NEW | COM           | 872916101 | 2     | 1000   | SH | DEFINED | 3  |
|              |               |           | ----- | -----  |    |         |    |
|              |               |           | 2     | 1000   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| TXU CORP                     | COM            | 873168108 | 960                | 15358              | SH         |              | DEFINED            | 9     |
|                              |                |           | 438                | 7004               | SH         |              | DEFINED            | 3     |
|                              |                |           | 994                | 15900              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2392               | 38262              |            |              |                    |       |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 18                 | 1881               | SH         |              | DEFINED            | 9     |
|                              |                |           | 392                | 40883              | SH         |              | DEFINED            | 3     |
|                              |                |           | 16                 | 1637               | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 426                | 44401              |            |              |                    |       |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 7                  | 450                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 7                  | 450                |            |              |                    |       |
| TARGET CORP                  | COM            | 87612E106 | 49591              | 897580             | SH         |              | DEFINED            | 9     |
|                              |                |           | 19474              | 352473             | SH         |              | DEFINED            | 3     |
|                              |                |           | 11                 | 200                | SH         |              | DEFINED            | 8     |
|                              |                |           | 2293               | 41498              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 71370              | 1291751            |            |              |                    |       |
| TASER INTL INC               | COM            | 87651B104 | 5                  | 650                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 5                  | 650                |            |              |                    |       |
| TASTY BAKING CO              | COM            | 876553306 | 711                | 77970              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 711                | 77970              |            |              |                    |       |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 19                 | 1000               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 19                 | 1000               |            |              |                    |       |
| TAUBMAN CTRS INC             | COM            | 876664103 | 116                | 2601               | SH         |              | DEFINED            | 3     |

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|                |     |           |       |       |    |            |
|----------------|-----|-----------|-------|-------|----|------------|
|                |     |           | ----- | ----- |    |            |
|                |     |           | 116   | 2601  |    |            |
| TECH DATA CORP | COM | 878237106 | 51    | 1400  | SH | DEFINED 3  |
|                |     |           | ----- | ----- |    |            |
|                |     |           | 51    | 1400  |    |            |
| TECHNITROL INC | COM | 878555101 | 1045  | 35000 | SH | DEFINED 85 |
|                |     |           | ----- | ----- |    |            |
|                |     |           | 1045  | 35000 |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TECUMSEH PRODS CO        | CL B           | 878895101 | 6                  | 400                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 6                  | 400                |            |              |                    |    |
| TECUMSEH PRODS CO        | CL A           | 878895200 | 18                 | 1200               | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 18                 | 1200               |            |              |                    |    |
| TEKTRONIX INC            | COM            | 879131100 | 74                 | 2548               | SH         |              | DEFINED 9          |    |
|                          |                |           | 3                  | 120                | SH         |              | DEFINED 8          |    |
|                          |                |           | 80                 | 2761               | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 157                | 5429               |            |              |                    |    |
| TELECOM HLDRS TR         | DEPOSITRY RCPT | 87927P200 | 244                | 7400               | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 244                | 7400               |            |              |                    |    |
| TELECOM ITALIA S P A NEW | SPON ADR ORD   | 87927Y102 | 1                  | 20                 | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1                  | 20                 |            |              |                    |    |
| TELEFLEX INC             | COM            | 879369106 | 918                | 16490              | SH         |              | DEFINED 9          |    |
|                          |                |           | 101                | 1821               | SH         |              | DEFINED 3          |    |
|                          |                |           | 83                 | 1500               | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1102               | 19811              |            |              |                    |    |
| TELEFONICA S A           | SPONSORED ADR  | 879382208 | 19                 | 374                | SH         |              | DEFINED 9          |    |
|                          |                |           | 149                | 2883               | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 169                | 3257               |            |              |                    |    |
| TELEFONOS DE MEXICO S A  | SPON ADR ORD L | 879403780 | 63                 | 2450               | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 63                 | 2450               |            |              |                    |    |

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|                          |         |           |       |       |    |         |   |
|--------------------------|---------|-----------|-------|-------|----|---------|---|
| TELEPHONE & DATA SYS INC | COM     | 879433100 | 4     | 100   | SH | DEFINED | 3 |
|                          |         |           | ----- | ----- |    |         |   |
|                          |         |           | 4     | 100   |    |         |   |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 4     | 100   | SH | DEFINED | 3 |
|                          |         |           | ----- | ----- |    |         |   |
|                          |         |           | 4     | 100   |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELKOM SA LTD                | SPONSORED ADR  | 879603108 | 14                 | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 26                 | 374                | SH         |              | DEFINED            | 3  |
|                              |                |           | 2                  | 28                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 42                 | 602                |            |              |                    |    |
| TELKONET INC                 | COM            | 879604106 | 22                 | 7660               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 7660               |            |              |                    |    |
| TELLABS INC                  | COM            | 879664100 | 545                | 49758              | SH         |              | DEFINED            | 9  |
|                              |                |           | 171                | 15636              | SH         |              | DEFINED            | 3  |
|                              |                |           | 929                | 84790              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1646               | 150184             |            |              |                    |    |
| TELSTRA CORP LTD             | SPON ADR FINAL | 87969N204 | 1                  | 40                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 40                 |            |              |                    |    |
| TEMPLE INLAND INC            | COM            | 879868107 | 130                | 3236               | SH         |              | DEFINED            | 9  |
|                              |                |           | 302                | 7542               | SH         |              | DEFINED            | 3  |
|                              |                |           | 146                | 3647               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 578                | 14425              |            |              |                    |    |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 168                | 7663               | SH         |              | DEFINED            | 9  |
|                              |                |           | 169                | 7700               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 336                | 15363              |            |              |                    |    |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 32                 | 1671               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 32                 | 1671               |            |              |                    |    |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 13                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 400                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 1400               |            |              |                    |    |

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 46    | 5059  | SH | DEFINED | 3  |
|                            |     |           | 562   | 61374 | SH | DEFINED | 85 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 608   | 66433 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|---------------------------|----|
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 18                 | 500                | SH              | DEFINED                   | 9  |
|                              |                |           | 424                | 11988              | SH              | DEFINED                   | 3  |
|                              |                |           | 19                 | 544                | SH              | DEFINED                   | 8  |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 461                | 13032              |                 |                           |    |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 112                | 13776              | SH              | DEFINED                   | 9  |
|                              |                |           | 20                 | 2400               | SH              | DEFINED                   | 3  |
|                              |                |           | 126                | 15535              | SH              | DEFINED                   | 85 |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 258                | 31711              |                 |                           |    |
| TENNANT CO                   | COM            | 880345103 | 44                 | 1800               | SH              | DEFINED                   | 9  |
|                              |                |           | 50                 | 2052               | SH              | DEFINED                   | 3  |
|                              |                |           | 1867               | 76700              | SH              | DEFINED                   | 85 |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 1961               | 80552              |                 |                           |    |
| TENNECO INC                  | COM            | 880349105 | 0                  | 20                 | SH              | DEFINED                   | 3  |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           |                    | 20                 |                 |                           |    |
| TENNESSEE COMMERCE BANCORP I | COM            | 88043P108 | 274                | 12400              | SH              | DEFINED                   | 8  |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 274                | 12400              |                 |                           |    |
| TERADYNE INC                 | COM            | 880770102 | 79                 | 6002               | SH              | DEFINED                   | 9  |
|                              |                |           | 23                 | 1750               | SH              | DEFINED                   | 3  |
|                              |                |           | 86                 | 6543               | SH              | DEFINED                   | 85 |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 188                | 14295              |                 |                           |    |
| TEREX CORP NEW               | COM            | 880779103 | 14                 | 300                | SH              | DEFINED                   | 9  |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 14                 | 300                |                 |                           |    |
| TESORO CORP                  | COM            | 881609101 | 128                | 2205               | SH              | DEFINED                   | 3  |
|                              |                |           | 810                | 13966              | SH              | DEFINED                   | 85 |
|                              |                |           | -----              | -----              |                 |                           |    |
|                              |                |           | 938                | 16171              |                 |                           |    |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 72                 | 3000               | SH              | DEFINED                   | 9  |
|                              |                |           | 105                | 4350               | SH              | DEFINED                   | 3  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 13926              | 408499             | SH         |              | DEFINED            | 9  |
|                              |                |           | 10777              | 316127             | SH         |              | DEFINED            | 3  |
|                              |                |           | 30                 | 872                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24732              | 725498             |            |              |                    |    |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 1043               | 30000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1043               | 30000              |            |              |                    |    |
| TEXAS INDS INC               | COM            | 882491103 | 424                | 8148               | SH         |              | DEFINED            | 9  |
|                              |                |           | 158                | 3038               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2535               | 48700              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3118               | 59886              |            |              |                    |    |
| TEXAS INSTRS INC             | COM            | 882508104 | 41820              | 1257743            | SH         |              | DEFINED            | 9  |
|                              |                |           | 13100              | 393986             | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 1000               | SH         |              | DEFINED            | 8  |
|                              |                |           | 16960              | 510082             | SH         |              | DEFINED            | 85 |
| -----                        | -----          |           |                    |                    |            |              |                    |    |
|                              |                |           | 71914              | 2162811            |            |              |                    |    |
| TEXAS UTD BANCSHARES INC     | COM            | 882838105 | 1732               | 52510              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1732               | 52510              |            |              |                    |    |
| TEXTRON INC                  | COM            | 883203101 | 6006               | 68638              | SH         |              | DEFINED            | 9  |
|                              |                |           | 492                | 5622               | SH         |              | DEFINED            | 3  |
|                              |                |           | 7901               | 90294              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14398              | 164554             |            |              |                    |    |
| THERAGENICS CORP             | COM            | 883375107 | 43                 | 15000              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 43                 | 15000              |            |              |                    |    |
| THERMO ELECTRON CORP         | COM            | 883556102 | 3215               | 81732              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2152               | 54717              | SH         |              | DEFINED            | 3  |
|                              |                |           | 6682               | 169903             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12049              | 306352             |            |              |                    |    |
| THIRD WAVE TECHNOLOGIES INC  | COM            | 88428W108 | 22                 | 5000               | SH         |              | DEFINED            | 9  |
| -----                        | -----          |           |                    |                    |            |              |                    |    |

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|------------------------------|----------------|--------------|--------------------|--------------------|------------|--------------|--------------------|----|
| THOMAS & BETTS CORP          | COM            | 884315102    | 754                | 15800              | SH         |              | DEFINED 9          |    |
|                              |                |              | 754                | 15800              |            |              |                    |    |
| THOMAS WEISEL PARTNERS GRP I | COM            | 884481102    | 281                | 17516              | SH         |              | DEFINED 9          |    |
|                              |                |              | 99                 | 6192               | SH         |              | DEFINED 3          |    |
|                              |                |              | 1510               | 94100              | SH         |              | DEFINED 85         |    |
|                              |                |              | 1891               | 117808             |            |              |                    |    |
| THOMSON                      | SPONSORED ADR  | 885118109    | 1                  | 75                 | SH         |              | DEFINED 3          |    |
|                              |                |              | 1                  | 75                 |            |              |                    |    |
| THOR INDS INC                | COM            | 885160101    | 19                 | 450                | SH         |              | DEFINED 9          |    |
|                              |                |              | 1                  | 31                 | SH         |              | DEFINED 3          |    |
|                              |                |              | 20                 | 481                |            |              |                    |    |
| THORNBURG MTG INC            | COM            | 885218107    | 524                | 20575              | SH         |              | DEFINED 9          |    |
|                              |                |              | 574                | 22536              | SH         |              | DEFINED 3          |    |
|                              |                |              | 1098               | 43111              |            |              |                    |    |
| 3COM CORP                    | COM            | 885535104    | 1                  | 200                | SH         |              | DEFINED 3          |    |
|                              |                |              | 1                  | 200                |            |              |                    |    |
| 3M CO                        | NOTE           | 11 88579YAB7 | 265                | 3000               | SH         |              | DEFINED 3          |    |
|                              |                |              | 265                | 3000               |            |              |                    |    |
| 3M CO                        | COM            | 88579Y101    | 70440              | 946517             | SH         |              | DEFINED 9          |    |
|                              |                |              | 30469              | 409419             | SH         |              | DEFINED 3          |    |
|                              |                |              | 56                 | 750                | SH         |              | DEFINED 8          |    |
|                              |                |              | 21267              | 285765             | SH         |              | DEFINED 85         |    |
|                              |                |              | 122231             | 1642451            |            |              |                    |    |
| TIDEWATER INC                | COM            | 886423102    | 713                | 16126              | SH         |              | DEFINED 9          |    |
|                              |                |              | 383                | 8672               | SH         |              | DEFINED 3          |    |
|                              |                |              | 3182               | 72000              | SH         |              | DEFINED 85         |    |
|                              |                |              | 4278               | 96798              |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| TIFFANY & CO NEW        | COM            | 886547108 | 137                | 4119               | SH              | DEFINED         | 9      |    |
|                         |                |           | 42                 | 1255               | SH              | DEFINED         | 3      |    |
|                         |                |           | 154                | 4642               | SH              | DEFINED         | 85     |    |
|                         |                |           | 333                | 10016              |                 |                 |        |    |
| TIM HORTONS INC         | COM            | 88706M103 | 5                  | 200                | SH              | DEFINED         | 9      |    |
|                         |                |           | 5                  | 200                |                 |                 |        |    |
| TIM PARTICIPACOES S A   | SPONS ADR PFD  | 88706P106 | 1                  | 50                 | SH              | DEFINED         | 9      |    |
|                         |                |           | 1                  | 50                 |                 |                 |        |    |
| TIME WARNER INC         | COM            | 887317105 | 3434               | 188384             | SH              | DEFINED         | 9      |    |
|                         |                |           | 269                | 14773              | SH              | DEFINED         | 3      |    |
|                         |                |           | 18                 | 1000               | SH              | DEFINED         | 8      |    |
|                         |                |           | 2464               | 135168             | SH              | DEFINED         | 85     |    |
|                         |                |           | 6186               | 339325             |                 |                 |        |    |
| TIME WARNER TELECOM INC | CL A           | 887319101 | 850                | 44723              | SH              | DEFINED         | 9      |    |
|                         |                |           | 264                | 13869              | SH              | DEFINED         | 3      |    |
|                         |                |           | 7734               | 406818             | SH              | DEFINED         | 85     |    |
|                         |                |           | 8847               | 465410             |                 |                 |        |    |
| TIMKEN CO               | COM            | 887389104 | 24                 | 800                | SH              | DEFINED         | 9      |    |
|                         |                |           | 119                | 4000               | SH              | DEFINED         | 3      |    |
|                         |                |           | 143                | 4800               |                 |                 |        |    |
| TOLL BROTHERS INC       | COM            | 889478103 | 24                 | 849                | SH              | DEFINED         | 9      |    |
|                         |                |           | 38                 | 1353               | SH              | DEFINED         | 3      |    |
|                         |                |           | 62                 | 2202               |                 |                 |        |    |
| TOOTSIE ROLL INDS INC   | COM            | 890516107 | 7                  | 250                | SH              | DEFINED         | 9      |    |
|                         |                |           | 10                 | 336                | SH              | DEFINED         | 3      |    |
|                         |                |           | 17                 | 586                |                 |                 |        |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORCHMARK CORP           | COM            | 891027104 | 186                | 2942               | SH         |              | DEFINED            | 9  |
|                          |                |           | 189                | 3000               | SH         |              | DEFINED            | 3  |
|                          |                |           | 209                | 3312               | SH         |              | DEFINED            | 85 |
|                          |                |           | 584                | 9254               |            |              |                    |    |
| TORO CO                  | COM            | 891092108 | 1                  | 34                 | SH         |              | DEFINED            | 3  |
|                          |                |           | 1                  | 34                 |            |              |                    |    |
| TORONTO DOMINION BK ONT  | COM NEW        | 891160509 | 3                  | 45                 | SH         |              | DEFINED            | 9  |
|                          |                |           | 31                 | 529                | SH         |              | DEFINED            | 3  |
|                          |                |           | 34                 | 574                |            |              |                    |    |
| TORTOISE ENERGY CAP CORP | COM            | 89147U100 | 24                 | 1000               | SH         |              | DEFINED            | 8  |
|                          |                |           | 24                 | 1000               |            |              |                    |    |
| TOTAL S A                | SPONSORED ADR  | 89151E109 | 68                 | 1032               | SH         |              | DEFINED            | 9  |
|                          |                |           | 442                | 6696               | SH         |              | DEFINED            | 3  |
|                          |                |           | 60                 | 914                | SH         |              | DEFINED            | 8  |
|                          |                |           | 570                | 8642               |            |              |                    |    |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 892331307 | 517                | 4745               | SH         |              | DEFINED            | 9  |
|                          |                |           | 447                | 4108               | SH         |              | DEFINED            | 3  |
|                          |                |           | 16                 | 150                | SH         |              | DEFINED            | 8  |
|                          |                |           | 980                | 9003               |            |              |                    |    |
| TRACTOR SUPPLY CO        | COM            | 892356106 | 409                | 8470               | SH         |              | DEFINED            | 9  |
|                          |                |           | 232                | 4802               | SH         |              | DEFINED            | 3  |
|                          |                |           | 4932               | 102200             | SH         |              | DEFINED            | 85 |
|                          |                |           | 5573               | 115472             |            |              |                    |    |
| TRAFFIX INC              | COM            | 892721101 | 3                  | 500                | SH         |              | DEFINED            | 3  |
|                          |                |           | 3                  | 500                |            |              |                    |    |
| TRAMMELL CROW CO         | COM            | 89288R106 | 530                | 14523              | SH         |              | DEFINED            | 9  |
|                          |                |           | 174                | 4758               | SH         |              | DEFINED            | 3  |
|                          |                |           | 2720               | 74500              | SH         |              | DEFINED            | 85 |
|                          |                |           | 3424               | 93781              |            |              |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRANSALTA CORP              | COM            | 89346D107 | 48                 | 2300               | SH         |              | DEFINED            | 9  |
|                             |                |           | 48                 | 2300               |            |              |                    |    |
| TRANSAMERICA INCOME SHS INC | COM            | 893506105 | 4                  | 185                | SH         |              | DEFINED            | 9  |
|                             |                |           | 4                  | 185                |            |              |                    |    |
| TRANSATLANTIC HLDGS INC     | COM            | 893521104 | 3                  | 55                 | SH         |              | DEFINED            | 3  |
|                             |                |           | 3                  | 55                 |            |              |                    |    |
| TRANSCANADA CORP            | COM            | 89353D107 | 52                 | 1640               | SH         |              | DEFINED            | 9  |
|                             |                |           | 52                 | 1640               |            |              |                    |    |
| TREEHOUSE FOODS INC         | COM            | 89469A104 | 26                 | 1107               | SH         |              | DEFINED            | 3  |
|                             |                |           | 26                 | 1107               |            |              |                    |    |
| TRI CONTL CORP              | COM            | 895436103 | 36                 | 1716               | SH         |              | DEFINED            | 9  |
|                             |                |           | 25                 | 1212               | SH         |              | DEFINED            | 3  |
|                             |                |           | 62                 | 2928               |            |              |                    |    |
| TRIAD HOSPITALS INC         | COM            | 89579K109 | 698                | 15847              | SH         |              | DEFINED            | 9  |
|                             |                |           | 236                | 5357               | SH         |              | DEFINED            | 3  |
|                             |                |           | 3302               | 75000              | SH         |              | DEFINED            | 85 |
|                             |                |           | 4236               | 96204              |            |              |                    |    |
| TRIDENT MICROSYSTEMS INC    | COM            | 895919108 | 399                | 17136              | SH         |              | DEFINED            | 9  |
|                             |                |           | 171                | 7338               | SH         |              | DEFINED            | 3  |
|                             |                |           | 2717               | 116800             | SH         |              | DEFINED            | 85 |
|                             |                |           | 3286               | 141274             |            |              |                    |    |
| TRIARC COS INC              | CL B SER 1     | 895927309 | 21                 | 1400               | SH         |              | DEFINED            | 3  |
|                             |                |           | 21                 | 1400               |            |              |                    |    |
| TRIBUNE CO NEW              | COM            | 896047107 | 248                | 7572               | SH         |              | DEFINED            | 9  |
|                             |                |           | 15                 | 453                | SH         |              | DEFINED            | 3  |
|                             |                |           | 205                | 6258               | SH         |              | DEFINED            | 85 |
|                             |                |           | 467                | 14283              |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRIMBLE NAVIGATION LTD     | COM            | 896239100 | 1248               | 26500              | SH         |              | DEFINED            | 85 |
|                            |                |           | 1248               | 26500              |            |              |                    |    |
| TRIQUINT SEMICONDUCTOR INC | COM            | 89674K103 | 936                | 180000             | SH         |              | DEFINED            | 85 |
|                            |                |           | 936                | 180000             |            |              |                    |    |
| TRIZEC PROPERTIES INC      | COM            | 89687P107 | 23                 | 800                | SH         |              | DEFINED            | 9  |
|                            |                |           | 23                 | 800                |            |              |                    |    |
| TRONOX INC                 | COM CL B       | 897051207 | 8                  | 609                | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 165                | SH         |              | DEFINED            | 3  |
|                            |                |           | 10                 | 774                |            |              |                    |    |
| TRUSTREET PPTYS INC        | COM            | 898404108 | 24                 | 1935               | SH         |              | DEFINED            | 9  |
|                            |                |           | 24                 | 1935               |            |              |                    |    |
| TRUSTREET PPTYS INC        | PFD CV A       | 898404207 | 5                  | 220                | SH         |              | DEFINED            | 3  |
|                            |                |           | 5                  | 220                |            |              |                    |    |
| TUESDAY MORNING CORP       | COM NEW        | 899035505 | 4                  | 300                | SH         |              | DEFINED            | 9  |
|                            |                |           | 9                  | 630                | SH         |              | DEFINED            | 3  |
|                            |                |           | 13                 | 930                |            |              |                    |    |
| TUPPERWARE BRANDS CORP     | COM            | 899896104 | 35                 | 1800               | SH         |              | DEFINED            | 9  |
|                            |                |           | 119                | 6100               | SH         |              | DEFINED            | 3  |
|                            |                |           | 154                | 7900               |            |              |                    |    |
| TURKISH INVT FD INC        | COM            | 900145103 | 8                  | 500                | SH         |              | DEFINED            | 3  |
|                            |                |           | 8                  | 500                |            |              |                    |    |
| TUT SYSTEMS                | COM            | 901103101 | 0                  | 12                 | SH         |              | DEFINED            | 9  |
|                            |                |           |                    | 12                 |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                   |         |           |                               |                                     |                      |   |
|-------------------|---------|-----------|-------------------------------|-------------------------------------|----------------------|---|
| II VI INC         | COM     | 902104108 | 50<br>498                     | 2000<br>20000                       | SH<br>SH             | DEFINED 9<br>DEFINED 85                           |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 548                           | 22000                               |                      |   |
| TYCO INTL LTD NEW | COM     | 902124106 | 2331<br>188<br>4716           | 83265<br>6727<br>168485             | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 7235                          | 258477                              |                      |   |
| TYSON FOODS INC   | CL A    | 902494103 | 991<br>131<br>4102            | 62418<br>8244<br>258315             | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 5224                          | 328977                              |                      |   |
| UCBH HOLDINGS INC | COM     | 90262T308 | 146<br>92<br>2990             | 8370<br>5293<br>171250              | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 3229                          | 184913                              |                      |   |
| UGI CORP NEW      | COM     | 902681105 | 7                             | 300                                 | SH                   | DEFINED 3   |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 7                             | 300                                 |                      |   |
| UMB FINL CORP     | COM     | 902788108 | 79<br>60<br>2434              | 2160<br>1652<br>66550               | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 2573                          | 70362                               |                      |   |
| UST INC           | COM     | 902911106 | 6953<br>4646<br>22459         | 126805<br>84732<br>409618           | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 34058                         | 621155                              |                      |   |
| US BANCORP DEL    | COM NEW | 902973304 | 74497<br>17063<br>112<br>7928 | 2242542<br>513632<br>3375<br>238654 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
|                   |         |           | -----                         | -----                               |                      |   |
|                   |         |           | 99600                         | 2998203                             |                      |   |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| U S G CORP     | COM NEW        | 903293405 | 1                  | 11                 | SH         |              | DEFINED 3         |    |
|                |                |           | -----              | -----              |            |              |                   |    |

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|                            |              |           | 1     | 11        |         |    |
|----------------------------|--------------|-----------|-------|-----------|---------|----|
| USEC INC                   | COM          | 90333E108 | 10    | 1000 SH   | DEFINED | 3  |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 10    | 1000      |         |    |
| U S XPRESS ENTERPRISES INC | CL A         | 90338N103 | 557   | 24030 SH  | DEFINED | 85 |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 557   | 24030     |         |    |
| U S AIRWAYS GROUP INC      | COM          | 90341W108 | 2     | 41 SH     | DEFINED | 9  |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 2     | 41        |         |    |
| ULTRA PETROLEUM CORP       | COM          | 903914109 | 530   | 11018 SH  | DEFINED | 9  |
|                            |              |           | 1040  | 21624 SH  | DEFINED | 3  |
|                            |              |           | 3724  | 77400 SH  | DEFINED | 85 |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 5294  | 110042    |         |    |
| ULTRATECH INC              | COM          | 904034105 | 945   | 70960 SH  | DEFINED | 85 |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 945   | 70960     |         |    |
| UNIFIRST CORP MASS         | COM          | 904708104 | 37    | 1200 SH   | DEFINED | 3  |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 37    | 1200      |         |    |
| UNILEVER PLC               | SPON ADR NEW | 904767704 | 45    | 1800 SH   | DEFINED | 9  |
|                            |              |           | 31    | 1260 SH   | DEFINED | 3  |
|                            |              |           | 27    | 1080 SH   | DEFINED | 8  |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 103   | 4140      |         |    |
| UNILEVER N V               | N Y SHS NEW  | 904784709 | 22    | 900 SH    | DEFINED | 9  |
|                            |              |           | 139   | 5644 SH   | DEFINED | 3  |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 161   | 6544      |         |    |
| UNION PAC CORP             | COM          | 907818108 | 7060  | 80228 SH  | DEFINED | 9  |
|                            |              |           | 6376  | 72454 SH  | DEFINED | 3  |
|                            |              |           | 14591 | 165812 SH | DEFINED | 85 |
|                            |              |           | ----- | -----     |         |    |
|                            |              |           | 28027 | 318494    |         |    |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIONBANCAL CORP | COM            | 908906100 | 4                  | 70 SH              |            |              | DEFINED            | 9  |
|                  |                |           | 26                 | 429 SH             |            |              | DEFINED            | 3  |
|                  |                |           | -----              | -----              |            |              |                    |    |

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|                              |               |           | 30    | 499      |         |    |
|------------------------------|---------------|-----------|-------|----------|---------|----|
| UNISOURCE ENERGY CORP        | COM           | 909205106 | 0     | 11 SH    | DEFINED | 9  |
|                              |               |           | 1     | 40 SH    | DEFINED | 3  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 2     | 51       |         |    |
| UNISYS CORP                  | COM           | 909214108 | 57    | 10040 SH | DEFINED | 9  |
|                              |               |           | 1     | 178 SH   | DEFINED | 3  |
|                              |               |           | 64    | 11322 SH | DEFINED | 85 |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 122   | 21540    |         |    |
| UNITED BANCSHARES INC OHIO   | COM           | 909458101 | 36    | 2200 SH  | DEFINED | 9  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 36    | 2200     |         |    |
| UNITED CMNTY FINL CORP OHIO  | COM           | 909839102 | 382   | 31019 SH | DEFINED | 9  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 382   | 31019    |         |    |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 324   | 8696 SH  | DEFINED | 3  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 324   | 8696     |         |    |
| UNITED BANCORP INC OHIO      | COM           | 909911109 | 12    | 1100 SH  | DEFINED | 9  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 12    | 1100     |         |    |
| UNITED DOMINION REALTY TR IN | COM           | 910197102 | 6     | 200 SH   | DEFINED | 3  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 6     | 200      |         |    |
| UNITED INDL CORP             | COM           | 910671106 | 9     | 167 SH   | DEFINED | 3  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 9     | 167      |         |    |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 3     | 1010 SH  | DEFINED | 3  |
|                              |               |           | ----- | -----    |         |    |
|                              |               |           | 3     | 1010     |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED NAT FOODS INC | COM            | 911163103 | 413                | 13342 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 110                | 3552 SH            |            |              | DEFINED            | 3  |
|                      |                |           | 1506               | 48600 SH           |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 2030               | 65494              |            |              |                    |    |
| UNITED ONLINE INC    | COM            | 911268100 | 12                 | 985 SH             |            |              | DEFINED            | 3  |

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|                            |               |           | -----  | -----   |    |            |
|----------------------------|---------------|-----------|--------|---------|----|------------|
|                            |               |           | 12     | 985     |    |            |
| UNITED PARCEL SERVICE INC  | CL B          | 911312106 | 3077   | 42765   | SH | DEFINED 9  |
|                            |               |           | 3310   | 46015   | SH | DEFINED 3  |
|                            |               |           | 3137   | 43608   | SH | DEFINED 85 |
|                            |               |           | -----  | -----   |    |            |
|                            |               |           | 9524   | 132388  |    |            |
| UNITED RENTALS INC         | COM           | 911363109 | 70     | 3030    | SH | DEFINED 9  |
|                            |               |           | 51     | 2190    | SH | DEFINED 3  |
|                            |               |           | 1878   | 80775   | SH | DEFINED 85 |
|                            |               |           | -----  | -----   |    |            |
|                            |               |           | 1999   | 85995   |    |            |
| U STORE IT TR              | COM           | 91274F104 | 51     | 2396    | SH | DEFINED 9  |
|                            |               |           | 58     | 2706    | SH | DEFINED 3  |
|                            |               |           | 2364   | 110150  | SH | DEFINED 85 |
|                            |               |           | -----  | -----   |    |            |
|                            |               |           | 2473   | 115252  |    |            |
| UNITED STATES STL CORP NEW | COM           | 912909108 | 399    | 6915    | SH | DEFINED 9  |
|                            |               |           | 23     | 397     | SH | DEFINED 3  |
|                            |               |           | 238    | 4122    | SH | DEFINED 85 |
|                            |               |           | -----  | -----   |    |            |
|                            |               |           | 660    | 11434   |    |            |
| UNITED TECHNOLOGIES CORP   | COM           | 913017109 | 96866  | 1529053 | SH | DEFINED 9  |
|                            |               |           | 55580  | 877339  | SH | DEFINED 3  |
|                            |               |           | 621    | 9808    | SH | DEFINED 8  |
|                            |               |           | 13413  | 211726  | SH | DEFINED 85 |
|                            |               |           | -----  | -----   |    |            |
|                            |               |           | 166479 | 2627926 |    |            |
| UNITED UTILS PLC           | SPONSORED ADR | 91311Q105 | 19     | 700     | SH | DEFINED 9  |
|                            |               |           | 40     | 1500    | SH | DEFINED 3  |
|                            |               |           | -----  | -----   |    |            |
|                            |               |           | 58     | 2200    |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| UNITED WESTN BANCORP INC | COM            | 913201109 | 551                | 25900              | SH         |              | DEFINED 85        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 551                | 25900              |            |              |                   |    |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 2712               | 55126              | SH         |              | DEFINED 9         |    |
|                          |                |           | 5025               | 102143             | SH         |              | DEFINED 3         |    |
|                          |                |           | 2202               | 44763              | SH         |              | DEFINED 85        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 9940               | 202032             |            |              |                   |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| UNITIL CORP                  | COM           | 913259107 | 17    | 700    | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 17    | 700    |    |         |    |
| UNIVERSAL ELECTRS INC        | COM           | 913483103 | 535   | 28170  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 535   | 28170  |    |         |    |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 235   | 4798   | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 235   | 4798   |    |         |    |
| UNIVERSAL HLTH SVCS INC      | CL B          | 913903100 | 7     | 120    | SH | DEFINED | 8  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 7     | 120    |    |         |    |
| UNIVISION COMMUNICATIONS INC | CL A          | 914906102 | 314   | 9133   | SH | DEFINED | 9  |
|                              |               |           | 3     | 73     | SH | DEFINED | 3  |
|                              |               |           | 285   | 8291   | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 601   | 17497  |    |         |    |
| UNUMPROVIDENT CORP           | COM           | 91529Y106 | 195   | 10044  | SH | DEFINED | 9  |
|                              |               |           | 219   | 11305  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 414   | 21349  |    |         |    |
| UPM KYMMENE CORP             | SPONSORED ADR | 915436109 | 3     | 124    | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 3     | 124    |    |         |    |
| URBAN OUTFITTERS INC         | COM           | 917047102 | 509   | 28746  | SH | DEFINED | 9  |
|                              |               |           | 134   | 7580   | SH | DEFINED | 3  |
|                              |               |           | 2922  | 164900 | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 3566  | 201226 |    |         |    |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 246                | 2000               | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 246                | 2000               |            |              |                    |    |
| UTSTARCOM INC       | COM            | 918076100 | 0                  | 40                 | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           |                    | 40                 |            |              |                    |    |
| VA SOFTWARE CORP    | COM            | 91819B105 | 0                  | 100                | SH         |              | DEFINED            | 9  |
|                     |                |           | -----              | -----              |            |              |                    |    |

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100

|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| VCA ANTECH INC               | COM            | 918194101 | 1856  | 51462  | SH | DEFINED | 9  |
|                              |                |           | 3696  | 102496 | SH | DEFINED | 3  |
|                              |                |           | 8961  | 248500 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 14513 | 402458 |    |         |    |
| V F CORP                     | COM            | 918204108 | 9748  | 133622 | SH | DEFINED | 9  |
|                              |                |           | 839   | 11500  | SH | DEFINED | 3  |
|                              |                |           | 2085  | 28577  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 12671 | 173699 |    |         |    |
| VAALCO ENERGY INC            | COM NEW        | 91851C201 | 4     | 500    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 4     | 500    |    |         |    |
| VAIL RESORTS INC             | COM            | 91879Q109 | 2     | 40     | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2     | 40     |    |         |    |
| VALENCE TECHNOLOGY INC       | COM            | 918914102 | 1     | 500    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1     | 500    |    |         |    |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104 | 6     | 300    | SH | DEFINED | 9  |
|                              |                |           | 15    | 768    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 21    | 1068   |    |         |    |
| VALERO L P                   | COM UT LTD PRT | 91913W104 | 325   | 6509   | SH | DEFINED | 3  |
|                              |                |           | 20    | 400    | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 345   | 6909   |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALERO ENERGY CORP NEW | COM            | 91913Y100 | 1666               | 32360              | SH         | DEFINED      | 9                  |    |
|                        |                |           | 1912               | 37145              | SH         | DEFINED      | 3                  |    |
|                        |                |           | 21                 | 400                | SH         | DEFINED      | 8                  |    |
|                        |                |           | 1513               | 29392              | SH         | DEFINED      | 85                 |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 5111               | 99297              |            |              |                    |    |
| VALLEY NATL BANCORP    | COM            | 919794107 | 17                 | 676                | SH         | DEFINED      | 9                  |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 17                 | 676                |            |              |                    |    |
| VALSPAR CORP           | COM            | 920355104 | 53                 | 2000               | SH         | DEFINED      | 9                  |    |

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|                              |            |           |       |       |    |         |   |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
|                              |            |           | 71    | 2662  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 124   | 4662  |    |         |   |
| VAN KAMPEN MUN TR            | SH BEN INT | 920919107 | 26    | 1800  | SH | DEFINED | 9 |
|                              |            |           | 187   | 12678 | SH | DEFINED | 3 |
|                              |            |           | 15    | 1000  | SH | DEFINED | 8 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 228   | 15478 |    |         |   |
| VAN KAMPEN OHIO QUALITY MUN  | COM        | 920923109 | 160   | 10490 | SH | DEFINED | 9 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 160   | 10490 |    |         |   |
| VAN KAMPEN TR INSD MUNS      | COM        | 920928108 | 200   | 14000 | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 200   | 14000 |    |         |   |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 920929106 | 52    | 3515  | SH | DEFINED | 9 |
|                              |            |           | 161   | 10843 | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 214   | 14358 |    |         |   |
| VAN KAMPEN TR INVT GRADE N Y | COM        | 920931102 | 22    | 1486  | SH | DEFINED | 9 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 22    | 1486  |    |         |   |
| VAN KAMPEN TR INVT GRADE N J | COM        | 920933108 | 61    | 3700  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 61    | 3700  |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 4                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | 167                | 11325              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 171                | 11625              |            |              |                    |    |
| VAN KAMPEN BD FD             | COM            | 920955101 | 5                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1116               | 64800              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1121               | 65100              |            |              |                    |    |
| VAN KAMPEN INCOME TR         | SH BEN INT     | 920957107 | 5                  | 810                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 810                |            |              |                    |    |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 920961109 | 89                 | 10500              | SH         |              | DEFINED            | 9  |
|                              |                |           | 29                 | 3390               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1290               | 152000             | SH         |              | DEFINED            | 85 |

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|                              |             |           | ----- | -----  |    |            |
|------------------------------|-------------|-----------|-------|--------|----|------------|
|                              |             |           | 1408  | 165890 |    |            |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT  | 92112K107 | 0     | 4      | SH | DEFINED 9  |
|                              |             |           | 179   | 13796  | SH | DEFINED 3  |
|                              |             |           | ----- | -----  |    |            |
|                              |             |           | 179   | 13800  |    |            |
| VAN KAMPEN SELECT SECTOR MUN | COM         | 92112M103 | 102   | 8003   | SH | DEFINED 3  |
|                              |             |           | ----- | -----  |    |            |
|                              |             |           | 102   | 8003   |    |            |
| VANDA PHARMACEUTICALS INC    | COM         | 921659108 | 10    | 1100   | SH | DEFINED 3  |
|                              |             |           | ----- | -----  |    |            |
|                              |             |           | 10    | 1100   |    |            |
| VANGUARD WORLD FDS           | ENERGY ETF  | 92204A306 | 31    | 400    | SH | DEFINED 3  |
|                              |             |           | ----- | -----  |    |            |
|                              |             |           | 31    | 400    |    |            |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 50    | 800    | SH | DEFINED 9  |
|                              |             |           | ----- | -----  |    |            |
|                              |             |           | 50    | 800    |    |            |
| VARIAN MED SYS INC           | COM         | 92220P105 | 9702  | 181715 | SH | DEFINED 9  |
|                              |             |           | 4850  | 90850  | SH | DEFINED 3  |
|                              |             |           | 10881 | 203800 | SH | DEFINED 85 |
|                              |             |           | ----- | -----  |    |            |
|                              |             |           | 25433 | 476365 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| VARIAN INC                   | COM            | 922206107 | 60                 | 1300               | SH                  | DEFINED 9          |    |
|                              |                |           | 67                 | 1470               | SH                  | DEFINED 3          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 127                | 2770               |                     |                    |    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 451                | 12284              | SH                  | DEFINED 9          |    |
|                              |                |           | 124                | 3378               | SH                  | DEFINED 3          |    |
|                              |                |           | 807                | 22000              | SH                  | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1382               | 37662              |                     |                    |    |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 315                | 30416              | SH                  | DEFINED 9          |    |
|                              |                |           | 194                | 18768              | SH                  | DEFINED 3          |    |
|                              |                |           | 2909               | 280800             | SH                  | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 3419               | 329984             |                     |                    |    |
| VECTREN CORP                 | COM            | 92240G101 | 1446               | 53858              | SH                  | DEFINED 9          |    |

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|                      |                |           |       |        |    |         |    |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
|                      |                |           | 12197 | 454271 | SH | DEFINED | 3  |
|                      |                |           | 1826  | 68000  | SH | DEFINED | 85 |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 15469 | 576129 |    |         |    |
| VEECO INSTRS INC DEL | COM            | 922417100 | 50    | 2500   | SH | DEFINED | 9  |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 50    | 2500   |    |         |    |
| VELCRO INDS N V      | COM            | 922571104 | 14    | 1000   | SH | DEFINED | 3  |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 14    | 1000   |    |         |    |
| VENTAS INC           | COM            | 92276F100 | 7     | 185    | SH | DEFINED | 9  |
|                      |                |           | 66    | 1700   | SH | DEFINED | 3  |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 73    | 1885   |    |         |    |
| VANGUARD INDEX FDS   | REIT ETF       | 922908553 | 316   | 4400   | SH | DEFINED | 3  |
|                      |                |           | 36    | 500    | SH | DEFINED | 8  |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 352   | 4900   |    |         |    |
| VANGUARD INDEX FDS   | EXTEND MKT ETF | 922908652 | 14    | 150    | SH | DEFINED | 3  |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 14    | 150    |    |         |    |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 4810               | 87719              | SH         |              | DEFINED            | 9  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 4810               | 87719              |            |              |                    |    |
| VANGUARD INDEX FDS | VALUE ETF      | 922908744 | 219                | 3443               | SH         |              | DEFINED            | 9  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 219                | 3443               |            |              |                    |    |
| VANGUARD INDEX FDS | STK MRK ETF    | 922908769 | 37                 | 280                | SH         |              | DEFINED            | 9  |
|                    |                |           | 506                | 3850               | SH         |              | DEFINED            | 3  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 543                | 4130               |            |              |                    |    |
| VERISIGN INC       | COM            | 92343E102 | 1160               | 57437              | SH         |              | DEFINED            | 9  |
|                    |                |           | 280                | 13863              | SH         |              | DEFINED            | 3  |
|                    |                |           | 2                  | 89                 | SH         |              | DEFINED            | 8  |
|                    |                |           | 163                | 8091               | SH         |              | DEFINED            | 85 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1605               | 79480              |            |              |                    |    |
| VERITAS DGC INC    | COM            | 92343P107 | 27                 | 405                | SH         |              | DEFINED            | 9  |

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|                            |         |           |       |         |    |         |    |
|----------------------------|---------|-----------|-------|---------|----|---------|----|
|                            |         |           | 30    | 459     | SH | DEFINED | 3  |
|                            |         |           | 661   | 10050   | SH | DEFINED | 85 |
|                            |         |           | ----- | -----   |    |         |    |
|                            |         |           | 718   | 10914   |    |         |    |
| VERIZON COMMUNICATIONS     | COM     | 92343V104 | 27347 | 736530  | SH | DEFINED | 9  |
|                            |         |           | 17031 | 458672  | SH | DEFINED | 3  |
|                            |         |           | 29    | 775     | SH | DEFINED | 8  |
|                            |         |           | 29704 | 800009  | SH | DEFINED | 85 |
|                            |         |           | ----- | -----   |    |         |    |
|                            |         |           | 74111 | 1995986 |    |         |    |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F100 | 3610  | 107281  | SH | DEFINED | 9  |
|                            |         |           | 478   | 14200   | SH | DEFINED | 3  |
|                            |         |           | 8497  | 252500  | SH | DEFINED | 85 |
|                            |         |           | ----- | -----   |    |         |    |
|                            |         |           | 12584 | 373981  |    |         |    |
| VIAD CORP                  | COM NEW | 92552R406 | 3     | 87      | SH | DEFINED | 3  |
|                            |         |           | ----- | -----   |    |         |    |
|                            |         |           | 3     | 87      |    |         |    |
| VIASAT INC                 | COM     | 92552V100 | 25    | 1000    | SH | DEFINED | 9  |
|                            |         |           | ----- | -----   |    |         |    |
|                            |         |           | 25    | 1000    |    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| VIACOM INC NEW           | CL A           | 92553P102 | 35                 | 930                | SH         |              | DEFINED           | 9  |
|                          |                |           | 11                 | 294                | SH         |              | DEFINED           | 3  |
|                          |                |           | 1                  | 25                 | SH         |              | DEFINED           | 8  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 47                 | 1249               |            |              |                   |    |
| VIACOM INC NEW           | CL B           | 92553P201 | 2238               | 60205              | SH         |              | DEFINED           | 9  |
|                          |                |           | 189                | 5085               | SH         |              | DEFINED           | 3  |
|                          |                |           | 18                 | 475                | SH         |              | DEFINED           | 8  |
|                          |                |           | 869                | 23360              | SH         |              | DEFINED           | 85 |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 3314               | 89125              |            |              |                   |    |
| VICOR CORP               | COM            | 925815102 | 21                 | 1800               | SH         |              | DEFINED           | 3  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 21                 | 1800               |            |              |                   |    |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW   | 92659G600 | 6                  | 375                | SH         |              | DEFINED           | 9  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 6                  | 375                |            |              |                   |    |
| VIGNETTE CORP            | COM NEW        | 926734401 | 1198               | 88500              | SH         |              | DEFINED           | 85 |

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|                            |               |           |      |          |         |   |
|----------------------------|---------------|-----------|------|----------|---------|---|
|                            |               |           | 1198 | 88500    |         |   |
| VIRGINIA FINL GROUP INC    | COM           | 927810101 | 178  | 6475 SH  | DEFINED | 3 |
|                            |               |           | 178  | 6475     |         |   |
| VISTA GOLD CORP            | COM NEW       | 927926204 | 11   | 1100 SH  | DEFINED | 3 |
|                            |               |           | 11   | 1100     |         |   |
| VIROPHARMA INC             | COM           | 928241108 | 4    | 300 SH   | DEFINED | 9 |
|                            |               |           | 9    | 750 SH   | DEFINED | 3 |
|                            |               |           | 13   | 1050     |         |   |
| VISHAY INTERTECHNOLOGY INC | NOTE 3.625% 8 | 928298AF5 | 101  | 1000 SH  | DEFINED | 3 |
|                            |               |           | 101  | 1000     |         |   |
| VISHAY INTERTECHNOLOGY INC | COM           | 928298108 | 407  | 28971 SH | DEFINED | 9 |
|                            |               |           | 39   | 2752 SH  | DEFINED | 3 |
|                            |               |           | 445  | 31723    |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|----|
| VISTEON CORP                | COM            | 92839U107 | 2               | 211 SH          |              | DEFINED              | 9  |
|                             |                |           | 1               | 101 SH          |              | DEFINED              | 3  |
|                             |                |           | 3               | 312             |              |                      |    |
| VITAL SIGNS INC             | COM            | 928469105 | 23              | 400 SH          |              | DEFINED              | 9  |
|                             |                |           | 23              | 400             |              |                      |    |
| VODAVI TECHNOLOGY INC       | COM            | 92857V102 | 3               | 500 SH          |              | DEFINED              | 3  |
|                             |                |           | 3               | 500             |              |                      |    |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW  | 92857W209 | 367             | 16044 SH        |              | DEFINED              | 9  |
|                             |                |           | 961             | 42036 SH        |              | DEFINED              | 3  |
|                             |                |           | 16              | 701 SH          |              | DEFINED              | 8  |
|                             |                |           | 1344            | 58781           |              |                      |    |
| VOLTERRA SEMICONDUCTOR CORP | COM            | 928708106 | 52              | 3186 SH         |              | DEFINED              | 9  |
|                             |                |           | 139             | 8536 SH         |              | DEFINED              | 3  |
|                             |                |           | 2236            | 137600 SH       |              | DEFINED              | 85 |

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|                    |            |           | 2426  | 149322 |    |            |
|--------------------|------------|-----------|-------|--------|----|------------|
| VOLVO AKTIEBOLAGET | ADR B      | 928856400 | 501   | 8400   | SH | DEFINED 3  |
|                    |            |           | 22    | 368    | SH | DEFINED 8  |
|                    |            |           | ----- | -----  |    |            |
|                    |            |           | 523   | 8768   |    |            |
| VORNADO RLTY TR    | SH BEN INT | 929042109 | 793   | 7276   | SH | DEFINED 9  |
|                    |            |           | 317   | 2912   | SH | DEFINED 3  |
|                    |            |           | 2111  | 19369  | SH | DEFINED 85 |
|                    |            |           | ----- | -----  |    |            |
|                    |            |           | 3222  | 29557  |    |            |
| VULCAN MATLS CO    | COM        | 929160109 | 253   | 3239   | SH | DEFINED 9  |
|                    |            |           | 579   | 7396   | SH | DEFINED 3  |
|                    |            |           | 260   | 3321   | SH | DEFINED 85 |
|                    |            |           | ----- | -----  |    |            |
|                    |            |           | 1092  | 13956  |    |            |
| WD-40 CO           | COM        | 929236107 | 36    | 1000   | SH | DEFINED 9  |
|                    |            |           | ----- | -----  |    |            |
|                    |            |           | 36    | 1000   |    |            |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WGL HLDGS INC      | COM            | 92924F106 | 41                 | 1300               | SH         |              | DEFINED 9          |    |
|                    |                |           | 54                 | 1722               | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 95                 | 3022               |            |              |                    |    |
| W P CAREY & CO LLC | COM            | 92930Y107 | 28                 | 1000               | SH         |              | DEFINED 9          |    |
|                    |                |           | 29                 | 1038               | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 56                 | 2038               |            |              |                    |    |
| WPP GROUP PLC      | SPON ADR 0905  | 929309409 | 347                | 5619               | SH         |              | DEFINED 3          |    |
|                    |                |           | 13                 | 218                | SH         |              | DEFINED 8          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 360                | 5837               |            |              |                    |    |
| WPS RESOURCES CORP | COM            | 92931B106 | 17                 | 350                | SH         |              | DEFINED 9          |    |
|                    |                |           | 88                 | 1778               | SH         |              | DEFINED 3          |    |
|                    |                |           | 10                 | 200                | SH         |              | DEFINED 8          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 116                | 2328               |            |              |                    |    |
| WABASH NATL CORP   | COM            | 929566107 | 1                  | 100                | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1                  | 100                |            |              |                    |    |

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|                         |      |           |       |         |    |         |    |
|-------------------------|------|-----------|-------|---------|----|---------|----|
| WABTEC CORP             | COM  | 929740108 | 0     | 12      | SH | DEFINED | 3  |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           |       | 12      |    |         |    |
| WACHOVIA CORP 2ND NEW   | COM  | 929903102 | 63473 | 1137509 | SH | DEFINED | 9  |
|                         |      |           | 18584 | 333041  | SH | DEFINED | 3  |
|                         |      |           | 306   | 5475    | SH | DEFINED | 8  |
|                         |      |           | 5906  | 105838  | SH | DEFINED | 85 |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 88268 | 1581863 |    |         |    |
| WADDELL & REED FINL INC | CL A | 930059100 | 34    | 1356    | SH | DEFINED | 3  |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 34    | 1356    |    |         |    |
| WAL MART STORES INC     | COM  | 931142103 | 22143 | 448973  | SH | DEFINED | 9  |
|                         |      |           | 31779 | 644342  | SH | DEFINED | 3  |
|                         |      |           | 5802  | 117650  | SH | DEFINED | 85 |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 59725 | 1210965 |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WALGREEN CO                 | COM            | 931422109 | 36037              | 811827             | SH         |              | DEFINED            | 9  |
|                             |                |           | 19696              | 443692             | SH         |              | DEFINED            | 3  |
|                             |                |           | 36                 | 800                | SH         |              | DEFINED            | 8  |
|                             |                |           | 2235               | 50342              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 58003              | 1306661            |            |              |                    |    |
| WALTER INDS INC             | COM            | 93317Q105 | 8                  | 180                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 8                  | 180                |            |              |                    |    |
| WASHINGTON MUT INC          | COM            | 939322103 | 2326               | 53506              | SH         |              | DEFINED            | 9  |
|                             |                |           | 2513               | 57816              | SH         |              | DEFINED            | 3  |
|                             |                |           | 223                | 5125               | SH         |              | DEFINED            | 8  |
|                             |                |           | 1395               | 32083              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 6457               | 148530             |            |              |                    |    |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 139                | 3500               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 139                | 3500               |            |              |                    |    |
| WASTE CONNECTIONS INC       | COM            | 941053100 | 2                  | 55                 | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2                  | 55                 |            |              |                    |    |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 592                | 16146              | SH         |              | DEFINED            | 9  |

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
|                            |     |           | 227   | 6189  | SH | DEFINED | 3  |
|                            |     |           | 1498  | 40852 | SH | DEFINED | 85 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 2318  | 63187 |    |         |    |
| WATERS CORP                | COM | 941848103 | 177   | 3906  | SH | DEFINED | 9  |
|                            |     |           | 71    | 1571  | SH | DEFINED | 3  |
|                            |     |           | 155   | 3416  | SH | DEFINED | 85 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 403   | 8893  |    |         |    |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 85    | 3236  | SH | DEFINED | 9  |
|                            |     |           | 88    | 3367  | SH | DEFINED | 85 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 173   | 6603  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WAUSAU PAPER CORP            | COM            | 943315101 | 30                 | 2220               | SH         |              | DEFINED            | 9  |
|                              |                |           | 212                | 15689              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1313               | 97275              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1555               | 115184             |            |              |                    |    |
| WAYNE SVGS BANCSHARES INC NE | COM            | 94624Q101 | 7                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 500                |            |              |                    |    |
| WEBEX COMMUNICATIONS INC     | COM            | 94767L109 | 1171               | 30000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1171               | 30000              |            |              |                    |    |
| WEBSense INC                 | COM            | 947684106 | 11                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11                 | 500                |            |              |                    |    |
| WEBSTER FINL CORP CONN       | COM            | 947890109 | 2                  | 40                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 40                 |            |              |                    |    |
| WEIGHT WATCHERS INTL INC NEW | COM            | 948626106 | 9                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 27                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 227                |            |              |                    |    |
| WEINGARTEN RLTY INVS         | SH BEN INT     | 948741103 | 1569               | 36461              | SH         |              | DEFINED            | 9  |
|                              |                |           | 828                | 19240              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1552               | 36075              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3948               | 91776              |            |              |                    |    |

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|                           |     |           |       |       |    |         |   |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
| WEIS MKTS INC             | COM | 948849104 | 86    | 2169  | SH | DEFINED | 9 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 86    | 2169  |    |         |   |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2     | 30    | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 2     | 30    |    |         |   |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA    |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| WELLPOINT INC          | COM            | 94973V107 | 10387              | 134813             | SH                  | DEFINED           | 9     |
|                        |                |           | 8648               | 112239             | SH                  | DEFINED           | 3     |
|                        |                |           | 23                 | 298                | SH                  | DEFINED           | 8     |
|                        |                |           | 1585               | 20569              | SH                  | DEFINED           | 85    |
|                        |                |           | -----              | -----              |                     |                   |       |
|                        |                |           | 20643              | 267919             |                     |                   |       |
| WELLS FARGO & CO NEW   | COM            | 949746101 | 119928             | 3314756            | SH                  | DEFINED           | 9     |
|                        |                |           | 43923              | 1214009            | SH                  | DEFINED           | 3     |
|                        |                |           | 116                | 3200               | SH                  | DEFINED           | 8     |
|                        |                |           | 9148               | 252854             | SH                  | DEFINED           | 85    |
|                        |                |           | -----              | -----              |                     |                   |       |
|                        |                |           | 173115             | 4784819            |                     |                   |       |
| WENDYS INTL INC        | COM            | 950590109 | 1551               | 23152              | SH                  | DEFINED           | 9     |
|                        |                |           | 67                 | 1000               | SH                  | DEFINED           | 3     |
|                        |                |           | 258                | 3849               | SH                  | DEFINED           | 85    |
|                        |                |           | -----              | -----              |                     |                   |       |
|                        |                |           | 1876               | 28001              |                     |                   |       |
| WERNER ENTERPRISES INC | COM            | 950755108 | 56                 | 3000               | SH                  | DEFINED           | 9     |
|                        |                |           | 21                 | 1100               | SH                  | DEFINED           | 3     |
|                        |                |           | -----              | -----              |                     |                   |       |
|                        |                |           | 77                 | 4100               |                     |                   |       |
| WESBANCO INC           | COM            | 950810101 | 12                 | 401                | SH                  | DEFINED           | 9     |
|                        |                |           | 3                  | 119                | SH                  | DEFINED           | 3     |
|                        |                |           | -----              | -----              |                     |                   |       |
|                        |                |           | 15                 | 520                |                     |                   |       |
| WESCO INTL INC         | COM            | 95082P105 | 5234               | 90191              | SH                  | DEFINED           | 9     |
|                        |                |           | 3523               | 60704              | SH                  | DEFINED           | 3     |
|                        |                |           | 7277               | 125400             | SH                  | DEFINED           | 85    |
|                        |                |           | -----              | -----              |                     |                   |       |
|                        |                |           | 16033              | 276295             |                     |                   |       |
| WESTAR ENERGY INC      | COM            | 95709T100 | 59                 | 2505               | SH                  | DEFINED           | 9     |
|                        |                |           | 93                 | 3953               | SH                  | DEFINED           | 3     |
|                        |                |           | 2290               | 97400              | SH                  | DEFINED           | 85    |

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|                            |     |           |       |        |    |           |
|----------------------------|-----|-----------|-------|--------|----|-----------|
|                            |     |           | ----- | -----  |    |           |
|                            |     |           | 2442  | 103858 |    |           |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 10    | 200    | SH | DEFINED 9 |
|                            |     |           | ----- | -----  |    |           |
|                            |     |           | 10    | 200    |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----                        |                |           |                    |                    |            |              |                    |    |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 23                 | 1989               | SH         |              | DEFINED 9          |    |
|                              |                |           | 77                 | 6666               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 100                | 8655               |            |              |                    |    |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R104 | 8                  | 676                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 676                |            |              |                    |    |
| WESTERN ASSET INCOME FD      | COM            | 95766T100 | 4                  | 300                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 300                |            |              |                    |    |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 957664105 | 28                 | 1841               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 28                 | 1841               |            |              |                    |    |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 419                | 23150              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1079               | 59601              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1498               | 82751              |            |              |                    |    |
| WESTPAC BKG CORP             | SPONSORED ADR  | 961214301 | 13                 | 150                | SH         |              | DEFINED 9          |    |
|                              |                |           | 406                | 4800               | SH         |              | DEFINED 3          |    |
|                              |                |           | 18                 | 210                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 436                | 5160               |            |              |                    |    |
| WEYERHAEUSER CO              | COM            | 962166104 | 4210               | 68419              | SH         |              | DEFINED 9          |    |
|                              |                |           | 999                | 16229              | SH         |              | DEFINED 3          |    |
|                              |                |           | 500                | 8127               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5708               | 92775              |            |              |                    |    |
| WHIRLPOOL CORP               | COM            | 963320106 | 2209               | 26262              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1725               | 20514              | SH         |              | DEFINED 3          |    |
|                              |                |           | 216                | 2574               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4151               | 49350              |            |              |                    |    |
| WHITE ELECTR DESIGNS CORP    | COM            | 963801105 | 907                | 182460             | SH         |              | DEFINED 85         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WHITING PETE CORP NEW        | COM            | 966387102 | 4                  | 109                | SH         |              | DEFINED            | 3  |
|                              |                |           | 4                  | 109                |            |              |                    |    |
| WHITNEY HLDG CORP            | COM            | 966612103 | 11                 | 300                | SH         |              | DEFINED            | 3  |
|                              |                |           | 11                 | 300                |            |              |                    |    |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 498                | 8379               | SH         |              | DEFINED            | 9  |
|                              |                |           | 285                | 4795               | SH         |              | DEFINED            | 3  |
|                              |                |           | 275                | 4624               | SH         |              | DEFINED            | 85 |
|                              |                |           | 1058               | 17798              |            |              |                    |    |
| WILD OATS MARKETS INC        | COM            | 96808B107 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 100                |            |              |                    |    |
| WILEY JOHN & SONS INC        | CL A           | 968223206 | 3                  | 75                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 2                  | 60                 | SH         |              | DEFINED            | 8  |
|                              |                |           | 5                  | 135                |            |              |                    |    |
| WILLBROS GROUP INC           | COM            | 969199108 | 1492               | 95490              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1492               | 95490              |            |              |                    |    |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 476                | 19944              | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 180                | SH         |              | DEFINED            | 3  |
|                              |                |           | 469                | 19644              | SH         |              | DEFINED            | 85 |
|                              |                |           | 949                | 39768              |            |              |                    |    |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 1322               | 40810              | SH         |              | DEFINED            | 9  |
|                              |                |           | 237                | 7326               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1559               | 48136              |            |              |                    |    |
| WILLOW GROVE BANCORP INC NEW | COM            | 97111W101 | 2                  | 110                | SH         |              | DEFINED            | 8  |
|                              |                |           | 2                  | 110                |            |              |                    |    |
| WILMINGTON TRUST CORP        | COM            | 971807102 | 196                | 4400               | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 300                | SH         |              | DEFINED            | 3  |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| WINDSTREAM CORP          | COM            | 97381W104   | 9694               | 734947             | SH         |              | DEFINED            | 9  |
|                          |                |             | 6320               | 479177             | SH         |              | DEFINED            | 3  |
|                          |                |             | 303                | 22961              | SH         |              | DEFINED            | 8  |
|                          |                |             | 4548               | 344774             | SH         |              | DEFINED            | 85 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 20865              | 1581859            |            |              |                    |    |
| WINNEBAGO INDS INC       | COM            | 974637100   | 1                  | 18                 | SH         |              | DEFINED            | 3  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 1                  | 18                 |            |              |                    |    |
| WINTHROP RLTY TR         | SH BEN INT     | 976391102   | 10                 | 1479               | SH         |              | DEFINED            | 9  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 10                 | 1479               |            |              |                    |    |
| WINTRUST FINANCIAL CORP  | COM            | 97650W108   | 84                 | 1684               | SH         |              | DEFINED            | 9  |
|                          |                |             | 46                 | 917                | SH         |              | DEFINED            | 3  |
|                          |                |             | 1739               | 34675              | SH         |              | DEFINED            | 85 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 1869               | 37276              |            |              |                    |    |
| WISCONSIN ENERGY CORP    | COM            | 976657106   | 971                | 22503              | SH         |              | DEFINED            | 9  |
|                          |                |             | 605                | 14031              | SH         |              | DEFINED            | 3  |
|                          |                |             | 906                | 21000              | SH         |              | DEFINED            | 85 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 2482               | 57534              |            |              |                    |    |
| WOLVERINE WORLD WIDE INC | COM            | 978097103   | 640                | 22622              | SH         |              | DEFINED            | 3  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 640                | 22622              |            |              |                    |    |
| WORTHINGTON INDS INC     | COM            | 981811102   | 50338              | 2950653            | SH         |              | DEFINED            | 9  |
|                          |                |             | 93                 | 5451               | SH         |              | DEFINED            | 3  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 50431              | 2956104            |            |              |                    |    |
| WRIGLEY WM JR CO         | COM            | 982526105   | 5177               | 112389             | SH         |              | DEFINED            | 9  |
|                          |                |             | 7145               | 155124             | SH         |              | DEFINED            | 3  |
|                          |                |             | 5                  | 100                | SH         |              | DEFINED            | 8  |
|                          |                |             | 338                | 7328               | SH         |              | DEFINED            | 85 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 12664              | 274941             |            |              |                    |    |
| WYETH                    | DBCV           | 1 983024AD2 | 218                | 2000               | SH         |              | DEFINED            | 3  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 218                | 2000               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WYETH                        | COM            | 983024100 | 47266              | 929699             | SH         |              | DEFINED            | 9  |
|                              |                |           | 10060              | 197873             | SH         |              | DEFINED            | 3  |
|                              |                |           | 16592              | 326357             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 73918              | 1453929            |            |              |                    |    |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 222                | 7941               | SH         |              | DEFINED            | 9  |
|                              |                |           | 26                 | 940                | SH         |              | DEFINED            | 3  |
|                              |                |           | 185                | 6602               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 433                | 15483              |            |              |                    |    |
| XM SATELLITE RADIO HLDGS INC | CL A           | 983759101 | 5                  | 400                | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 500                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 900                |            |              |                    |    |
| XTO ENERGY INC               | COM            | 98385X106 | 22976              | 545359             | SH         |              | DEFINED            | 9  |
|                              |                |           | 11628              | 275993             | SH         |              | DEFINED            | 3  |
|                              |                |           | 4559               | 108219             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 39163              | 929571             |            |              |                    |    |
| X-RITE INC                   | COM            | 983857103 | 983                | 91492              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 983                | 91492              |            |              |                    |    |
| XCEL ENERGY INC              | COM            | 98389B100 | 356                | 17260              | SH         |              | DEFINED            | 9  |
|                              |                |           | 125                | 6066               | SH         |              | DEFINED            | 3  |
|                              |                |           | 21                 | 1000               | SH         |              | DEFINED            | 8  |
|                              |                |           | 276                | 13384              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 779                | 37710              |            |              |                    |    |
| XILINX INC                   | COM            | 983919101 | 396                | 18049              | SH         |              | DEFINED            | 9  |
|                              |                |           | 134                | 6085               | SH         |              | DEFINED            | 3  |
|                              |                |           | 249                | 11338              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 779                | 35472              |            |              |                    |    |
| XEROX CORP                   | COM            | 984121103 | 500                | 32129              | SH         |              | DEFINED            | 9  |
|                              |                |           | 181                | 11620              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1677               | 107779             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2358               | 151528             |            |              |                    |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| YM BIOSCIENCES INC      | COM            | 984238105 | 3                  | 1000               | SH         |              | DEFINED           | 3  |
|                         |                |           | 3                  | 1000               |            |              |                   |    |
| YRC WORLDWIDE INC       | COM            | 984249102 | 590                | 15926              | SH         |              | DEFINED           | 9  |
|                         |                |           | 117                | 3158               | SH         |              | DEFINED           | 3  |
|                         |                |           | 2359               | 63700              | SH         |              | DEFINED           | 85 |
|                         |                |           | 3066               | 82784              |            |              |                   |    |
| YAHOO INC               | COM            | 984332106 | 3187               | 126059             | SH         |              | DEFINED           | 9  |
|                         |                |           | 2778               | 109876             | SH         |              | DEFINED           | 3  |
|                         |                |           | 1046               | 41385              | SH         |              | DEFINED           | 85 |
|                         |                |           | 7011               | 277320             |            |              |                   |    |
| YAMANA GOLD INC         | COM            | 98462Y100 | 27                 | 2900               | SH         |              | DEFINED           | 9  |
|                         |                |           | 27                 | 2900               |            |              |                   |    |
| YOUNG INNOVATIONS INC   | COM            | 987520103 | 4                  | 100                | SH         |              | DEFINED           | 9  |
|                         |                |           | 4                  | 100                |            |              |                   |    |
| YUM BRANDS INC          | COM            | 988498101 | 857                | 16474              | SH         |              | DEFINED           | 9  |
|                         |                |           | 407                | 7818               | SH         |              | DEFINED           | 3  |
|                         |                |           | 4                  | 76                 | SH         |              | DEFINED           | 8  |
|                         |                |           | 467                | 8976               | SH         |              | DEFINED           | 85 |
|                         |                |           | 1736               | 33344              |            |              |                   |    |
| ZI CORP                 | COM            | 988918108 | 7                  | 8000               | SH         |              | DEFINED           | 3  |
|                         |                |           | 7                  | 8000               |            |              |                   |    |
| ZANETT INC              | COM            | 98906R109 | 5                  | 3125               | SH         |              | DEFINED           | 3  |
|                         |                |           | 5                  | 3125               |            |              |                   |    |
| ZEBRA TECHNOLOGIES CORP | CL A           | 989207105 | 198                | 5553               | SH         |              | DEFINED           | 9  |
|                         |                |           | 132                | 3685               | SH         |              | DEFINED           | 3  |
|                         |                |           | 330                | 9238               |            |              |                   |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ZENITH NATL INS CORP      | COM            | 989390109 | 240                | 6027               | SH         |              | DEFINED 9          |      |
|                           |                |           | 107                | 2686               | SH         |              | DEFINED 3          |      |
|                           |                |           | 1719               | 43100              | SH         |              | DEFINED 85         |      |
|                           |                |           | 2067               | 51813              |            |              |                    |      |
| ZEVEX INTL INC            | COM PAR \$0.04 | 98950E400 | 20                 | 2250               | SH         |              | DEFINED 9          |      |
|                           |                |           | 20                 | 2250               |            |              |                    |      |
| ZIMMER HLDGS INC          | COM            | 98956P102 | 9851               | 145947             | SH         |              | DEFINED 9          |      |
|                           |                |           | 5072               | 75146              | SH         |              | DEFINED 3          |      |
|                           |                |           | 1212               | 17956              | SH         |              | DEFINED 85         |      |
|                           |                |           | 16136              | 239049             |            |              |                    |      |
| ZIONS BANCORPORATION      | COM            | 989701107 | 288                | 3611               | SH         |              | DEFINED 9          |      |
|                           |                |           | 445                | 5575               | SH         |              | DEFINED 3          |      |
|                           |                |           | 279                | 3502               | SH         |              | DEFINED 85         |      |
|                           |                |           | 1013               | 12688              |            |              |                    |      |
| ZUMIEZ INC                | COM            | 989817101 | 22                 | 800                | SH         |              | DEFINED 9          |      |
|                           |                |           | 22                 | 800                |            |              |                    |      |
| ZWEIG FD                  | COM            | 989834106 | 98                 | 17965              | SH         |              | DEFINED 3          |      |
|                           |                |           | 98                 | 17965              |            |              |                    |      |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 106                | 19705              | SH         |              | DEFINED 3          |      |
|                           |                |           | 106                | 19705              |            |              |                    |      |
| ZOMAX INC MINN            | COM            | 989929104 | 37                 | 18000              | SH         |              | DEFINED 9          |      |
|                           |                |           | 657                | 321990             | SH         |              | DEFINED 85         |      |
|                           |                |           | 694                | 339990             |            |              |                    |      |
| GRAND TOTAL               |                |           | 14490927           | TOTAL ENTRIES      |            |              |                    | 4611 |