



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

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 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: 4,734  
 Form 13F Information Table Value Total (x\$1000): 14,854,681

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      |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/07

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| DAIMLERCHRYSLER AG     | ORD            | D1668R123 | 810             | 9903        | SH      |           | DEFINED        | 3  |
|                        |                |           | 810             | 9903        |         |           |                |    |
| DEUTSCHE BANK AG NAMEN | ORD            | D18190898 | 20              | 145         | SH      |           | DEFINED        | 9  |
|                        |                |           | 2               | 15          | SH      |           | DEFINED        | 3  |
|                        |                |           | 1290            | 9586        | SH      |           | DEFINED        | 85 |
|                        |                |           | 1311            | 9746        |         |           |                |    |
| ACE LTD                | ORD            | G0070K103 | 10134           | 177608      | SH      |           | DEFINED        | 9  |
|                        |                |           | 943             | 16525       | SH      |           | DEFINED        | 3  |
|                        |                |           | 607             | 10640       | SH      |           | DEFINED        | 85 |

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|                              |          |           | ----- | -----   |    |            |
|------------------------------|----------|-----------|-------|---------|----|------------|
|                              |          |           | 11684 | 204773  |    |            |
| AMDOCS LTD                   | ORD      | G02602103 | 3508  | 96168   | SH | DEFINED 9  |
|                              |          |           | 1923  | 52714   | SH | DEFINED 3  |
|                              |          |           | 6581  | 180396  | SH | DEFINED 85 |
|                              |          |           | ----- | -----   |    |            |
|                              |          |           | 12012 | 329278  |    |            |
| ARCH CAP GROUP LTD           | ORD      | G0450A105 | 6     | 90      | SH | DEFINED 9  |
|                              |          |           | 1     | 10      | SH | DEFINED 3  |
|                              |          |           | ----- | -----   |    |            |
|                              |          |           | 7     | 100     |    |            |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G111 | 24998 | 648629  | SH | DEFINED 9  |
|                              |          |           | 8162  | 211767  | SH | DEFINED 3  |
|                              |          |           | 15782 | 409500  | SH | DEFINED 85 |
|                              |          |           | ----- | -----   |    |            |
|                              |          |           | 48942 | 1269896 |    |            |
| BUNGE LIMITED                | COM      | G16962105 | 58    | 700     | SH | DEFINED 9  |
|                              |          |           | 16    | 200     | SH | DEFINED 3  |
|                              |          |           | ----- | -----   |    |            |
|                              |          |           | 74    | 900     |    |            |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 93    | 1050    | SH | DEFINED 9  |
|                              |          |           | ----- | -----   |    |            |
|                              |          |           | 93    | 1050    |    |            |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/07

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| COOPER INDS LTD              | CL A           | G24182100 | 324                | 7196               | SH                  | DEFINED 9          |    |
|                              |                |           | 660                | 14676              | SH                  | DEFINED 3          |    |
|                              |                |           | 267                | 5942               | SH                  | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1251               | 27814              |                     |                    |    |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 48                 | 1340               | SH                  | DEFINED 9          |    |
|                              |                |           | 35                 | 975                | SH                  | DEFINED 3          |    |
|                              |                |           | 1915               | 53575              | SH                  | DEFINED 85         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1998               | 55890              |                     |                    |    |
| ASA LIMITED                  | COM            | G3156P103 | 388                | 6000               | SH                  | DEFINED 3          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 388                | 6000               |                     |                    |    |
| FOSTER WHEELER LTD           | SHS NEW        | G36535139 | 1296               | 22189              | SH                  | DEFINED 9          |    |
|                              |                |           | 63                 | 1075               | SH                  | DEFINED 3          |    |
|                              |                |           | -----              | -----              |                     |                    |    |

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|                             |             |           | 1358  | 23264  |    |            |
|-----------------------------|-------------|-----------|-------|--------|----|------------|
| FRESH DEL MONTE PRODUCE INC | ORD         | G36738105 | 4     | 200    | SH | DEFINED 3  |
|                             |             |           | ----- | -----  |    |            |
|                             |             |           | 4     | 200    |    |            |
| GARMIN LTD                  | ORD         | G37260109 | 70    | 1300   | SH | DEFINED 9  |
|                             |             |           | 54    | 1000   | SH | DEFINED 3  |
|                             |             |           | ----- | -----  |    |            |
|                             |             |           | 125   | 2300   |    |            |
| GLOBALSANTAFE CORP          | SHS         | G3930E101 | 1556  | 25230  | SH | DEFINED 9  |
|                             |             |           | 1433  | 23228  | SH | DEFINED 3  |
|                             |             |           | 6373  | 103331 | SH | DEFINED 85 |
|                             |             |           | ----- | -----  |    |            |
|                             |             |           | 9362  | 151789 |    |            |
| HELEN OF TROY CORP LTD      | COM         | G4388N106 | 7     | 300    | SH | DEFINED 3  |
|                             |             |           | ----- | -----  |    |            |
|                             |             |           | 7     | 300    |    |            |
| HERBALIFE LTD               | COM USD SHS | G4412G101 | 1382  | 35276  | SH | DEFINED 9  |
|                             |             |           | 812   | 20718  | SH | DEFINED 3  |
|                             |             |           | 5730  | 146200 | SH | DEFINED 85 |
|                             |             |           | ----- | -----  |    |            |
|                             |             |           | 7924  | 202194 |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 614                | 14157              | SH         |              | DEFINED 9          |    |
|                              |                |           | 145                | 3334               | SH         |              | DEFINED 3          |    |
|                              |                |           | 435                | 10021              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1193               | 27512              |            |              |                    |    |
| LAZARD LTD                   | SHS A          | G54050102 | 3                  | 60                 | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 60                 |            |              |                    |    |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 2                  | 115                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 115                |            |              |                    |    |
| MONTPELIER RE HOLDINGS LTD   | SHS            | G62185106 | 87                 | 5000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 87                 | 5000               |            |              |                    |    |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 2218               | 74755              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1344               | 45312              | SH         |              | DEFINED 3          |    |
|                              |                |           | 50                 | 1700               | SH         |              | DEFINED 8          |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
|                              |                |           | 1163  | 39200  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 4776  | 160967 |    |         |    |
| NOBLE CORPORATION            | SHS            | G65422100 | 8521  | 108294 | SH | DEFINED | 9  |
|                              |                |           | 5415  | 68829  | SH | DEFINED | 3  |
|                              |                |           | 349   | 4431   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 14285 | 181554 |    |         |    |
| NORDIC AMERICAN TANKER SHIPP | COM            | G65773106 | 69    | 1900   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 69    | 1900   |    |         |    |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 61    | 1914   | SH | DEFINED | 9  |
|                              |                |           | 45    | 1402   | SH | DEFINED | 3  |
|                              |                |           | 2389  | 74475  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2496  | 77791  |    |         |    |
| PRUDENTIAL PLC               | 6.75%SUB REG S | G7293H114 | 21    | 800    | SH | DEFINED | 9  |
|                              |                |           | 26    | 1000   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 46    | 1800   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| PRUDENTIAL PLC               | PER SUB 6.50%  | G7293H189 | 21                 | 800                | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 21                 | 800                |                     |                    |    |
| SCOTTISH RE GROUP LIMITED    | SHS            | G73537410 | 1                  | 300                | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1                  | 300                |                     |                    |    |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 10                 | 199                | SH                  | DEFINED            | 9  |
|                              |                |           | 2                  | 34                 | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 12                 | 233                |                     |                    |    |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 466                | 20000              | SH                  | DEFINED            | 9  |
|                              |                |           | 1110               | 47658              | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1576               | 67658              |                     |                    |    |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 27                 | 1000               | SH                  | DEFINED            | 9  |
|                              |                |           | 6                  | 225                | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 34                 | 1225               |                     |                    |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| TRANSOCEAN INC               | ORD | G90078109 | 3110  | 38071  | SH | DEFINED | 9  |
|                              |     |           | 629   | 7696   | SH | DEFINED | 3  |
|                              |     |           | 781   | 9557   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 4520  | 55324  |    |         |    |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 81    | 1554   | SH | DEFINED | 9  |
|                              |     |           | 55    | 1052   | SH | DEFINED | 3  |
|                              |     |           | 2924  | 56225  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 3059  | 58831  |    |         |    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 10707 | 237400 | SH | DEFINED | 9  |
|                              |     |           | 14570 | 323058 | SH | DEFINED | 3  |
|                              |     |           | 512   | 11363  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 25789 | 571821 |    |         |    |
| WILLIS GROUP HOLDINGS LTD    | SHS | G96655108 | 2     | 47     | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2     | 47     |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| XL CAP LTD                   | CL A           | G98255105 | 445                | 6360               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 2                  | 31                 | SH         | DEFINED      | 3                  |    |
|                              |                |           | 413                | 5902               | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 860                | 12293              |            |              |                    |    |
| ALCON INC                    | COM SHS        | H01301102 | 53                 | 400                | SH         | DEFINED      | 9                  |    |
|                              |                |           | 738                | 5600               | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 791                | 6000               |            |              |                    |    |
| LOGITECH INTL S A            | SHS            | H50430232 | 985                | 35388              | SH         | DEFINED      | 9                  |    |
|                              |                |           | 1081               | 38852              | SH         | DEFINED      | 3                  |    |
|                              |                |           | 18                 | 656                | SH         | DEFINED      | 8                  |    |
|                              |                |           | 1044               | 37500              | SH         | DEFINED      | 85                 |    |
| -----                        | -----          |           |                    |                    |            |              |                    |    |
|                              |                |           | 3128               | 112396             |            |              |                    |    |
| UBS AG                       | SHS NEW        | H89231338 | 114                | 1920               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 206                | 3458               | SH         | DEFINED      | 3                  |    |
|                              |                |           | 27                 | 450                | SH         | DEFINED      | 8                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 346                | 5828               |            |              |                    |    |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 145                | 6496               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 173                | 7768               | SH         | DEFINED      | 3                  |    |

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|                            |         |           |       |        |    |         |    |
|----------------------------|---------|-----------|-------|--------|----|---------|----|
|                            |         |           | 5     | 225    | SH | DEFINED | 8  |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 323   | 14489  |    |         |    |
| RRSAT GLOBAL COMM NTRK LTD | SHS     | M8183P102 | 451   | 32342  | SH | DEFINED | 9  |
|                            |         |           | 130   | 9329   | SH | DEFINED | 3  |
|                            |         |           | 2713  | 194500 | SH | DEFINED | 85 |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 3295  | 236171 |    |         |    |
| ASML HLDG NV               | N Y SHS | N07059111 | 1485  | 60000  | SH | DEFINED | 85 |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 1485  | 60000  |    |         |    |
| CORE LABORATORIES N V      | COM     | N22717107 | 534   | 6370   | SH | DEFINED | 9  |
|                            |         |           | 101   | 1210   | SH | DEFINED | 3  |
|                            |         |           | 1978  | 23600  | SH | DEFINED | 85 |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 2614  | 31180  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ORTHOFIX INTL N V            | COM            | N6748L102 | 70                 | 1364               | SH                  | DEFINED            | 9  |
|                              |                |           | 51                 | 994                | SH                  | DEFINED            | 3  |
|                              |                |           | 2660               | 52100              | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 2780               | 54458              |                     |                    |    |
| ULTRAPETROL BAHAMAS LTD      | COM            | P94398107 | 512                | 30487              | SH                  | DEFINED            | 9  |
|                              |                |           | 119                | 7113               | SH                  | DEFINED            | 3  |
|                              |                |           | 2376               | 141600             | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 3007               | 179200             |                     |                    |    |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 125                | 2968               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 125                | 2968               |                     |                    |    |
| AEGEAN MARINE PETROLEUM NETW | SHS            | Y0017S102 | 37                 | 2212               | SH                  | DEFINED            | 9  |
|                              |                |           | 117                | 6969               | SH                  | DEFINED            | 3  |
|                              |                |           | 2300               | 136601             | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 2455               | 145782             |                     |                    |    |
| DIANA SHIPPING INC           | COM            | Y2066G104 | 28                 | 1600               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 28                 | 1600               |                     |                    |    |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A101 | 10                 | 500                | SH                  | DEFINED            | 9  |
|                              |                |           | 25                 | 1300               | SH                  | DEFINED            | 3  |

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|                       |     |           |       |       |    |         |   |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
|                       |     |           | 19    | 1000  | SH | DEFINED | 8 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 54    | 2800  |    |         |   |
| FLEXTRONICS INTL LTD  | ORD | Y2573F102 | 59    | 5408  | SH | DEFINED | 9 |
|                       |     |           | 230   | 21050 | SH | DEFINED | 3 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 289   | 26458 |    |         |   |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 14    | 500   | SH | DEFINED | 3 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 14    | 500   |    |         |   |
| SEASPAN CORP          | SHS | Y75638109 | 3     | 100   | SH | DEFINED | 3 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 3     | 100   |    |         |   |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STEALTHGAS INC           | SHS            | Y81669106 | 1150               | 83670              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1150               | 83670              |            |              |                    |    |
| VERIGY LTD               | SHS            | Y93691106 | 132                | 5639               | SH         |              | DEFINED            | 9  |
|                          |                |           | 20                 | 858                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 152                | 6497               |            |              |                    |    |
| ABB LTD                  | SPONSORED ADR  | 000375204 | 17                 | 1000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 34                 | 2000               | SH         |              | DEFINED            | 3  |
|                          |                |           | 20                 | 1150               | SH         |              | DEFINED            | 8  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 71                 | 4150               |            |              |                    |    |
| ABX AIR INC              | COM            | 00080S101 | 5                  | 700                | SH         |              | DEFINED            | 9  |
|                          |                |           | 834                | 121720             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 839                | 122420             |            |              |                    |    |
| ACCO BRANDS CORP         | COM            | 00081T108 | 6                  | 235                | SH         |              | DEFINED            | 9  |
|                          |                |           | 8                  | 314                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 13                 | 549                |            |              |                    |    |
| A D C TELECOMMUNICATIONS | COM NEW        | 000886309 | 106                | 6305               | SH         |              | DEFINED            | 9  |
|                          |                |           | 39                 | 2300               | SH         |              | DEFINED            | 3  |
|                          |                |           | 1919               | 114632             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2063               | 123237             |            |              |                    |    |

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|                            |               |           |       |        |    |            |
|----------------------------|---------------|-----------|-------|--------|----|------------|
| ABN AMRO HLDG NV           | SPONSORED ADR | 000937102 | 37    | 855    | SH | DEFINED 9  |
|                            |               |           | 26    | 600    | SH | DEFINED 3  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 63    | 1455   |    |            |
| ACM MUN SECS INCOME FD INC | COM           | 000942102 | 7     | 650    | SH | DEFINED 3  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 7     | 650    |    |            |
| AFLAC INC                  | COM           | 001055102 | 7048  | 149762 | SH | DEFINED 9  |
|                            |               |           | 4356  | 92573  | SH | DEFINED 3  |
|                            |               |           | 761   | 16162  | SH | DEFINED 85 |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 12165 | 258497 |    |            |

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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    |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| AGCO CORP                   | COM            | 001084102 | 31                 | 850                | SH                  | DEFINED 9          |       |
|                             |                |           | -----              | -----              |                     |                    |       |
|                             |                |           | 31                 | 850                |                     |                    |       |
| AGL RES INC                 | COM            | 001204106 | 63                 | 1486               | SH                  | DEFINED 9          |       |
|                             |                |           | 54                 | 1268               | SH                  | DEFINED 3          |       |
|                             |                |           | -----              | -----              |                     |                    |       |
|                             |                |           | 118                | 2754               |                     |                    |       |
| AES CORP                    | COM            | 00130H105 | 385                | 17876              | SH                  | DEFINED 9          |       |
|                             |                |           | 22                 | 1023               | SH                  | DEFINED 3          |       |
|                             |                |           | 467                | 21708              | SH                  | DEFINED 85         |       |
|                             |                |           | -----              | -----              |                     |                    |       |
|                             |                |           | 874                | 40607              |                     |                    |       |
| AMB PROPERTY CORP           | COM            | 00163T109 | 247                | 4200               | SH                  | DEFINED 9          |       |
|                             |                |           | 4                  | 75                 | SH                  | DEFINED 3          |       |
|                             |                |           | 238                | 4050               | SH                  | DEFINED 85         |       |
|                             |                |           | -----              | -----              |                     |                    |       |
|                             |                |           | 489                | 8325               |                     |                    |       |
| AMN HEALTHCARE SERVICES INC | COM            | 001744101 | 21                 | 922                | SH                  | DEFINED 9          |       |
|                             |                |           | 65                 | 2872               | SH                  | DEFINED 3          |       |
|                             |                |           | 1264               | 55900              | SH                  | DEFINED 85         |       |
|                             |                |           | -----              | -----              |                     |                    |       |
|                             |                |           | 1350               | 59694              |                     |                    |       |
| AMR CORP                    | COM            | 001765106 | 18                 | 600                | SH                  | DEFINED 9          |       |
|                             |                |           | 161                | 5300               | SH                  | DEFINED 3          |       |
|                             |                |           | 1188               | 39000              | SH                  | DEFINED 85         |       |
|                             |                |           | -----              | -----              |                     |                    |       |
|                             |                |           | 1367               | 44900              |                     |                    |       |

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|                   |               |           |        |         |    |         |    |
|-------------------|---------------|-----------|--------|---------|----|---------|----|
| AT&T INC          | COM           | 00206R102 | 85242  | 2161865 | SH | DEFINED | 9  |
|                   |               |           | 47122  | 1195079 | SH | DEFINED | 3  |
|                   |               |           | 647    | 16404   | SH | DEFINED | 8  |
|                   |               |           | 56425  | 1431017 | SH | DEFINED | 85 |
|                   |               |           | -----  | -----   |    |         |    |
|                   |               |           | 189436 | 4804365 |    |         |    |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 18     | 1236    | SH | DEFINED | 9  |
|                   |               |           | -----  | -----   |    |         |    |
|                   |               |           | 18     | 1236    |    |         |    |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/07

| 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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----             | ----- |
| AVX CORP NEW                 | COM            | 002444107 | 2                  | 155                | SH         |              | DEFINED           | 3     |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 2                  | 155                |            |              |                   |       |
| ABBOTT LABS                  | COM            | 002824100 | 66180              | 1186030            | SH         |              | DEFINED           | 9     |
|                              |                |           | 50510              | 905200             | SH         |              | DEFINED           | 3     |
|                              |                |           | 484                | 8675               | SH         |              | DEFINED           | 8     |
|                              |                |           | 31642              | 567065             | SH         |              | DEFINED           | 85    |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 148817             | 2666970            |            |              |                   |       |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 576                | 7615               | SH         |              | DEFINED           | 9     |
|                              |                |           | 506                | 6680               | SH         |              | DEFINED           | 3     |
|                              |                |           | 7517               | 99325              | SH         |              | DEFINED           | 85    |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 8599               | 113620             |            |              |                   |       |
| ABBEY NATL PLC               | GDR 7.375% PRF | 002920809 | 15                 | 600                | SH         |              | DEFINED           | 3     |
|                              |                |           | 1537               | 60600              | SH         |              | DEFINED           | 85    |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 1552               | 61200              |            |              |                   |       |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 288                | 45117              | SH         |              | DEFINED           | 9     |
|                              |                |           | 1855               | 290222             | SH         |              | DEFINED           | 3     |
|                              |                |           | 19                 | 3000               | SH         |              | DEFINED           | 8     |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 2162               | 338339             |            |              |                   |       |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 98                 | 6610               | SH         |              | DEFINED           | 3     |
|                              |                |           | 15                 | 1000               | SH         |              | DEFINED           | 8     |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 113                | 7610               |            |              |                   |       |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 3                  | 241                | SH         |              | DEFINED           | 3     |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 3                  | 241                |            |              |                   |       |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| ABIGAIL ADAMS NATL BANCORP I | COM | 003390101 | 440   | 31900 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 440   | 31900 |    |         |    |
| ABIOMED INC                  | COM | 003654100 | 2     | 125   | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 2     | 125   |    |         |    |

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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    |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ABRAXIS BIOSCIENCE INC | COM            | 00383E106 | 359                | 13450              | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 359                | 13450              |            |              |                    |       |
| ACERGY S A             | SPONSORED ADR  | 00443E104 | 60                 | 2826               | SH         |              | DEFINED            | 9     |
|                        |                |           | 190                | 8912               | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 250                | 11738              |            |              |                    |       |
| ACTIVISION INC NEW     | COM NEW        | 004930202 | 72                 | 3798               | SH         |              | DEFINED            | 9     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 72                 | 3798               |            |              |                    |       |
| ACTEL CORP             | COM            | 004934105 | 496                | 30000              | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 496                | 30000              |            |              |                    |       |
| ACTIVIDENTITY CORP     | COM            | 00506P103 | 909                | 180070             | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 909                | 180070             |            |              |                    |       |
| ACTUANT CORP           | CL A NEW       | 00508X203 | 6                  | 114                | SH         |              | DEFINED            | 9     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 6                  | 114                |            |              |                    |       |
| ACUITY BRANDS INC      | COM            | 00508Y102 | 60                 | 1100               | SH         |              | DEFINED            | 9     |
|                        |                |           | 20                 | 364                | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 80                 | 1464               |            |              |                    |       |
| ADAMS EXPRESS CO       | COM            | 006212104 | 4                  | 314                | SH         |              | DEFINED            | 9     |
|                        |                |           | 97                 | 6943               | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 102                | 7257               |            |              |                    |       |
| ADESA INC              | COM            | 00686U104 | 80                 | 2900               | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 80                 | 2900               |            |              |                    |       |
| ADMINISTAFF INC        | COM            | 007094105 | 1                  | 42                 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADOBE SYS INC                | COM            | 00724F101 | 824                | 19754              | SH         |              | DEFINED            | 9  |
|                              |                |           | 387                | 9270               | SH         |              | DEFINED            | 3  |
|                              |                |           | 17                 | 400                | SH         |              | DEFINED            | 8  |
|                              |                |           | 813                | 19489              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2040               | 48913              |            |              |                    |    |
| ADTRAN INC                   | COM            | 00738A106 | 10                 | 420                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 420                |            |              |                    |    |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 205                | 5315               | SH         |              | DEFINED            | 9  |
|                              |                |           | 646                | 16752              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 851                | 22067              |            |              |                    |    |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT        | 00762L101 | 21                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 2000               |            |              |                    |    |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 19                 | 499                | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 131                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 23                 | 630                |            |              |                    |    |
| ADVENTRX PHARMACEUTICALS INC | COM            | 00764X103 | 63                 | 25126              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 63                 | 25126              |            |              |                    |    |
| ADVENT CLAYMORE ENH GRW & IN | COM            | 00765E104 | 40                 | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 40                 | 2000               |            |              |                    |    |
| AEROPOSTALE                  | COM            | 007865108 | 551                | 13691              | SH         |              | DEFINED            | 9  |
|                              |                |           | 92                 | 2282               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1798               | 44700              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2441               | 60673              |            |              |                    |    |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 584                | 44734              | SH         |              | DEFINED            | 9  |
|                              |                |           | 635                | 48655              | SH         |              | DEFINED            | 3  |
|                              |                |           | 234                | 17930              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1454               | 111319             |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AEGON N V                    | ORD AMER REG   | 007924103 | 144                | 7245               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1184               | 59381              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1329               | 66626              |            |              |                    |    |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 1368               | 65000              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1368               | 65000              |            |              |                    |    |
| AEROVIRONMENT INC            | COM            | 008073108 | 20                 | 888                | SH         |              | DEFINED 9          |    |
|                              |                |           | 63                 | 2744               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED 8          |    |
|                              |                |           | 1228               | 53700              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1313               | 57432              |            |              |                    |    |
| AES TR III                   | PFD CV 6.75%   | 00808N202 | 15                 | 300                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15                 | 300                |            |              |                    |    |
| AETNA INC NEW                | COM            | 00817Y108 | 701                | 16019              | SH         |              | DEFINED 9          |    |
|                              |                |           | 342                | 7801               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2981               | 68073              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4024               | 91893              |            |              |                    |    |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 278                | 4720               | SH         |              | DEFINED 9          |    |
|                              |                |           | 171                | 2910               | SH         |              | DEFINED 3          |    |
|                              |                |           | 191                | 3249               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 641                | 10879              |            |              |                    |    |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 2889               | 26665              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2808               | 25919              | SH         |              | DEFINED 3          |    |
|                              |                |           | 6263               | 57800              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11960              | 110384             |            |              |                    |    |
| AGERE SYS INC                | COM            | 00845V308 | 6                  | 244                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 185                | SH         |              | DEFINED 3          |    |
|                              |                |           | 0                  | 1                  | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 430                |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGILENT TECHNOLOGIES INC | COM            | 00846U101 | 2583               | 76675              | SH         |              | DEFINED            | 9  |
|                          |                |           | 148                | 4389               | SH         |              | DEFINED            | 3  |
|                          |                |           | 450                | 13357              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3181               | 94421              |            |              |                    |    |
| AGILYSYS INC             | COM            | 00847J105 | 78                 | 3461               | SH         |              | DEFINED            | 9  |
|                          |                |           | 40                 | 1795               | SH         |              | DEFINED            | 3  |
|                          |                |           | 4176               | 185855             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 4294               | 191111             |            |              |                    |    |
| AGNICO EAGLE MINES LTD   | COM            | 008474108 | 43                 | 1200               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 43                 | 1200               |            |              |                    |    |
| AGREE REALTY CORP        | COM            | 008492100 | 72                 | 2100               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 72                 | 2100               |            |              |                    |    |
| AGRIUM INC               | COM            | 008916108 | 23                 | 590                | SH         |              | DEFINED            | 9  |
|                          |                |           | 71                 | 1862               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 94                 | 2452               |            |              |                    |    |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 24456              | 330671             | SH         |              | DEFINED            | 9  |
|                          |                |           | 13870              | 187531             | SH         |              | DEFINED            | 3  |
|                          |                |           | 25                 | 340                | SH         |              | DEFINED            | 8  |
|                          |                |           | 2395               | 32385              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 40747              | 550927             |            |              |                    |    |
| AKAMAI TECHNOLOGIES INC  | COM            | 00971T101 | 1431               | 28664              | SH         |              | DEFINED            | 9  |
|                          |                |           | 397                | 7952               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1828               | 36616              |            |              |                    |    |
| ALBANY INTL CORP         | CL A           | 012348108 | 38                 | 1052               | SH         |              | DEFINED            | 9  |
|                          |                |           | 28                 | 768                | SH         |              | DEFINED            | 3  |
|                          |                |           | 1396               | 38850              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1462               | 40670              |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALBERTO CULVER CO NEW      | COM            | 013078100 | 3042               | 132934             | SH         |              | DEFINED 9          |    |
|                            |                |           | 1047               | 45771              | SH         |              | DEFINED 3          |    |
|                            |                |           | 8335               | 364300             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 12424              | 543005             |            |              |                    |    |
| ALCAN INC                  | COM            | 013716105 | 23                 | 450                | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 23                 | 450                |            |              |                    |    |
| ALCOA INC                  | COM            | 013817101 | 10139              | 299089             | SH         |              | DEFINED 9          |    |
|                            |                |           | 5084               | 149971             | SH         |              | DEFINED 3          |    |
|                            |                |           | 3                  | 100                | SH         |              | DEFINED 8          |    |
|                            |                |           | 14108              | 416154             | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 29334              | 865314             |            |              |                    |    |
| ALCATEL-LUCENT             | SPONSORED ADR  | 013904305 | 40                 | 3375               | SH         |              | DEFINED 9          |    |
|                            |                |           | 20                 | 1731               | SH         |              | DEFINED 3          |    |
|                            |                |           | 1                  | 97                 | SH         |              | DEFINED 8          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 62                 | 5203               |            |              |                    |    |
| ALEXANDER & BALDWIN INC    | COM            | 014482103 | 53                 | 1042               | SH         |              | DEFINED 9          |    |
|                            |                |           | 46                 | 910                | SH         |              | DEFINED 3          |    |
|                            |                |           | 1967               | 39000              | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2066               | 40952              |            |              |                    |    |
| ALFA CORP                  | COM            | 015385107 | 268                | 14528              | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 268                | 14528              |            |              |                    |    |
| ALLEGHENY ENERGY INC       | COM            | 017361106 | 263                | 5347               | SH         |              | DEFINED 9          |    |
|                            |                |           | 69                 | 1400               | SH         |              | DEFINED 3          |    |
|                            |                |           | 265                | 5401               | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 597                | 12148              |            |              |                    |    |
| ALLEGHENY TECHNOLOGIES INC | COM            | 01741R102 | 2327               | 21813              | SH         |              | DEFINED 9          |    |
|                            |                |           | 6577               | 61647              | SH         |              | DEFINED 3          |    |
|                            |                |           | 8893               | 83351              | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 17797              | 166811             |            |              |                    |    |

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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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|                              |                |           |      |          |            |
|------------------------------|----------------|-----------|------|----------|------------|
| ALLERGAN INC                 | COM            | 018490102 | 1107 | 9986 SH  | DEFINED 9  |
|                              |                |           | 338  | 3050 SH  | DEFINED 3  |
|                              |                |           | 4239 | 38250 SH | DEFINED 85 |
|                              |                |           | 5684 | 51286    |            |
| ALLETE INC                   | COM NEW        | 018522300 | 48   | 1028 SH  | DEFINED 3  |
|                              |                |           | 48   | 1028     |            |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 3052 | 49523 SH | DEFINED 9  |
|                              |                |           | 2542 | 41254 SH | DEFINED 3  |
|                              |                |           | 4085 | 66300 SH | DEFINED 85 |
|                              |                |           | 9679 | 157077   |            |
| ALLIANCE NATL MUN INCOME FD  | COM            | 01864U106 | 17   | 1100 SH  | DEFINED 9  |
|                              |                |           | 17   | 1100     |            |
| ALLIANCE ONE INTL INC        | COM            | 018772103 | 99   | 10770 SH | DEFINED 3  |
|                              |                |           | 99   | 10770    |            |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 34   | 2441 SH  | DEFINED 9  |
|                              |                |           | 99   | 7124 SH  | DEFINED 3  |
|                              |                |           | 132  | 9565     |            |
| ALLIANCE WORLD DLR GV FD INC | COM            | 018796102 | 4    | 303 SH   | DEFINED 3  |
|                              |                |           | 4    | 303      |            |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 90   | 2000 SH  | DEFINED 9  |
|                              |                |           | 113  | 2528 SH  | DEFINED 3  |
|                              |                |           | 203  | 4528     |            |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 52   | 586 SH   | DEFINED 9  |
|                              |                |           | 52   | 586      |            |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 4    | 187 SH   | DEFINED 3  |
|                              |                |           | 4    | 187      |            |

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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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|                              |                 |           |                               |                                   |                      |   |
|------------------------------|-----------------|-----------|-------------------------------|-----------------------------------|----------------------|---|
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E101 | 35<br>223                     | 4178<br>26874                     | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 258                           | 31052                             |                      |   |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G106 | 162<br>2398                   | 1830<br>27100                     | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 2560                          | 28930                             |                      |   |
| ALLIED CAP CORP NEW          | COM             | 01903Q108 | 58<br>71                      | 2000<br>2450                      | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 128                           | 4450                              |                      |   |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 3                             | 55                                | SH                   | DEFINED 3   |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 3                             | 55                                |                      |   |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 192<br>113<br>104             | 15246<br>9000<br>8299             | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 410                           | 32545                             |                      |   |
| ALLSTATE CORP                | COM             | 020002101 | 11453<br>40217<br>27<br>17931 | 190684<br>669619<br>450<br>298552 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 69628                         | 1159305                           |                      |   |
| ALLTEL CORP                  | COM             | 020039103 | 15971<br>5148<br>33<br>3098   | 257594<br>83028<br>527<br>49969   | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 24249                         | 391118                            |                      |   |
| ALON USA ENERGY INC          | COM             | 020520102 | 4                             | 100                               | SH                   | DEFINED 3   |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 4                             | 100                               |                      |   |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 021060108 | 4                             | 200                               | SH                   | DEFINED 3   |
|                              |                 |           | -----                         | -----                             |                      |   |
|                              |                 |           | 4                             | 200                               |                      |   |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALTERA CORP    | COM            | 021441100 | 899                | 44980              | SH         |              | DEFINED 9          |    |

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|                         |                |           |        |         |    |         |    |
|-------------------------|----------------|-----------|--------|---------|----|---------|----|
|                         |                |           | 43     | 2150    | SH | DEFINED | 3  |
|                         |                |           | 6413   | 320827  | SH | DEFINED | 85 |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 7355   | 367957  |    |         |    |
| ALTRIA GROUP INC        | COM            | 02209S103 | 28452  | 324023  | SH | DEFINED | 9  |
|                         |                |           | 98931  | 1126647 | SH | DEFINED | 3  |
|                         |                |           | 44983  | 512282  | SH | DEFINED | 85 |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 172367 | 1962952 |    |         |    |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 8      | 304     | SH | DEFINED | 9  |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 8      | 304     |    |         |    |
| AMAZON COM INC          | COM            | 023135106 | 367    | 9234    | SH | DEFINED | 9  |
|                         |                |           | 100    | 2517    | SH | DEFINED | 3  |
|                         |                |           | 402    | 10097   | SH | DEFINED | 85 |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 869    | 21848   |    |         |    |
| AMBAC FINL GROUP INC    | COM            | 023139108 | 258    | 2990    | SH | DEFINED | 9  |
|                         |                |           | 284    | 3283    | SH | DEFINED | 3  |
|                         |                |           | 283    | 3278    | SH | DEFINED | 85 |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 825    | 9551    |    |         |    |
| AMCOR LTD               | ADR NEW        | 02341R302 | 29     | 1204    | SH | DEFINED | 9  |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 29     | 1204    |    |         |    |
| AMCOMP INC              | COM            | 02342J101 | 527    | 54580   | SH | DEFINED | 85 |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 527    | 54580   |    |         |    |
| AMDOCS LTD              | NOTE 0.500% 3  | 02342TAD1 | 100    | 1000    | SH | DEFINED | 3  |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 100    | 1000    |    |         |    |
| AMEREN CORP             | COM            | 023608102 | 317    | 6312    | SH | DEFINED | 9  |
|                         |                |           | 1050   | 20872   | SH | DEFINED | 3  |
|                         |                |           | 339    | 6741    | SH | DEFINED | 85 |
|                         |                |           | -----  | -----   |    |         |    |
|                         |                |           | 1706   | 33925   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V107 | 12                 | 1500               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 12                 | 1500               |                     |                    |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 43    | 900    | SH | DEFINED | 9  |
|                              |                |           | 272   | 5700   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 315   | 6600   |    |         |    |
| AMCORE FINL INC              | COM            | 023912108 | 614   | 19328  | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 614   | 19328  |    |         |    |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 49    | 1780   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 49    | 1780   |    |         |    |
| AMERICAN BANCORP N J INC     | COM            | 02407E104 | 864   | 75090  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 864   | 75090  |    |         |    |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 5201  | 117370 | SH | DEFINED | 9  |
|                              |                |           | 7751  | 174918 | SH | DEFINED | 3  |
|                              |                |           | 22    | 500    | SH | DEFINED | 8  |
|                              |                |           | 349   | 7875   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 13322 | 300663 |    |         |    |
| AMERICAN DENTAL PARTNERS     | COM            | 025353103 | 787   | 36230  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 787   | 36230  |    |         |    |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 4     | 150    | SH | DEFINED | 9  |
|                              |                |           | 1354  | 45136  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1358  | 45286  |    |         |    |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 5728  | 117505 | SH | DEFINED | 9  |
|                              |                |           | 2933  | 60164  | SH | DEFINED | 3  |
|                              |                |           | 4     | 89     | SH | DEFINED | 8  |
|                              |                |           | 6965  | 142878 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 15631 | 320636 |    |         |    |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN EXPRESS CO | COM            | 025816109 | 5445               | 96542              | SH         | DEFINED      | 9                  |    |
|                     |                |           | 4646               | 82383              | SH         | DEFINED      | 3                  |    |
|                     |                |           | 25                 | 450                | SH         | DEFINED      | 8                  |    |
|                     |                |           | 2719               | 48215              | SH         | DEFINED      | 85                 |    |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 12836              | 227590             |            |              |                    |    |

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|                              |      |           |                               |                                   |                      |   |
|------------------------------|------|-----------|-------------------------------|-----------------------------------|----------------------|---|
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 1387<br>266                   | 40760<br>7801                     | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 1653                          | 48561                             |                      |   |
| AMERICAN GREETINGS CORP      | CL A | 026375105 | 32<br>47                      | 1400<br>2004                      | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 79                            | 3404                              |                      |   |
| AMERICAN HOME MTG INVT CORP  | COM  | 02660R107 | 1                             | 34                                | SH                   | DEFINED 3   |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 1                             | 34                                |                      |   |
| AMERICAN INCOME FD INC       | COM  | 02672T109 | 84<br>1131                    | 10000<br>135400                   | SH<br>SH             | DEFINED 9<br>DEFINED 85                           |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 1214                          | 145400                            |                      |   |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 65994<br>31695<br>50<br>32534 | 981758<br>471505<br>750<br>483994 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 130273                        | 1938007                           |                      |   |
| AMERICAN LD LEASE INC        | COM  | 027118108 | 5                             | 201                               | SH                   | DEFINED 3   |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 5                             | 201                               |                      |   |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M108 | 226<br>733<br>1531            | 10672<br>34633<br>72300           | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 2490                          | 117605                            |                      |   |
| AMERICAN MUN INCOME PORTFOLI | COM  | 027649102 | 46                            | 2788                              | SH                   | DEFINED 3   |
|                              |      |           | -----                         | -----                             |                      |   |
|                              |      |           | 46                            | 2788                              |                      |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN RAILCAR INDS INC   | COM            | 02916P103 | 6                  | 200                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 6                  | 200                |            |              |                    |    |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 140                | 1173               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 140                | 1173               |            |              |                    |    |

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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 458   | 14860 | SH | DEFINED | 9  |
|                              |      |           | 107   | 3467  | SH | DEFINED | 3  |
|                              |      |           | 2080  | 67555 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2644  | 85882 |    |         |    |
| AMERICAN SCIENCE & ENGR INC  | COM  | 029429107 | 1     | 23    | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 1     | 23    |    |         |    |
| AMERICAN SELECT PORTFOLIO IN | COM  | 029570108 | 7     | 509   | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 7     | 509   |    |         |    |
| AMERICAN STD COS INC DEL     | COM  | 029712106 | 258   | 4870  | SH | DEFINED | 9  |
|                              |      |           | 12    | 225   | SH | DEFINED | 3  |
|                              |      |           | 301   | 5669  | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 571   | 10764 |    |         |    |
| AMERICAN STS WTR CO          | COM  | 029899101 | 11    | 300   | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 11    | 300   |    |         |    |
| AMERICAN TOWER CORP          | CL A | 029912201 | 219   | 5626  | SH | DEFINED | 9  |
|                              |      |           | 145   | 3723  | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 364   | 9349  |    |         |    |
| AMERN STRATEGIC INCOME PTFL  | COM  | 030099105 | 76    | 6509  | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 76    | 6509  |    |         |    |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 13    | 1000  | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 13    | 1000  |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN VANGUARD CORP      | COM            | 030371108 | 4                  | 253                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 4                  | 253                |            |              |                    |    |
| AMERICANWEST BANCORPORATION | COM            | 03058P109 | 872                | 40480              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 872                | 40480              |            |              |                    |    |
| AMERICREDIT CORP            | COM            | 03060R101 | 7                  | 310                | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 71                 | SH         |              | DEFINED            | 3  |
|                             |                |           | 527                | 23064              | SH         |              | DEFINED            | 85 |

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|                        |              |           |      |          |         |    |
|------------------------|--------------|-----------|------|----------|---------|----|
|                        |              |           | 536  | 23445    |         |    |
| AMERIGON INC           | COM          | 03070L300 | 16   | 1300 SH  | DEFINED | 3  |
|                        |              |           | 16   | 1300     |         |    |
| AMERISTAR CASINOS INC  | COM          | 03070Q101 | 1    | 35 SH    | DEFINED | 3  |
|                        |              |           | 1    | 35       |         |    |
| AMERISAFE INC          | COM          | 03071H100 | 825  | 43790 SH | DEFINED | 85 |
|                        |              |           | 825  | 43790    |         |    |
| AMERISOURCEBERGEN CORP | COM          | 03073E105 | 639  | 12122 SH | DEFINED | 9  |
|                        |              |           | 19   | 354 SH   | DEFINED | 3  |
|                        |              |           | 1414 | 26802 SH | DEFINED | 85 |
|                        |              |           | 2072 | 39278    |         |    |
| AMERIPRISE FINL INC    | COM          | 03076C106 | 580  | 10158 SH | DEFINED | 9  |
|                        |              |           | 199  | 3477 SH  | DEFINED | 3  |
|                        |              |           | 452  | 7908 SH  | DEFINED | 85 |
|                        |              |           | 1231 | 21543    |         |    |
| AMERIGAS PARTNERS L P  | UNIT L P INT | 030975106 | 7    | 200 SH   | DEFINED | 9  |
|                        |              |           | 42   | 1275 SH  | DEFINED | 3  |
|                        |              |           | 48   | 1475     |         |    |
| AMETEK INC NEW         | COM          | 031100100 | 6    | 160 SH   | DEFINED | 3  |
|                        |              |           | 6    | 160      |         |    |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMGEN INC            | COM            | 031162100 | 29189              | 522349 SH          |            |              | DEFINED            | 9  |
|                      |                |           | 16976              | 303790 SH          |            |              | DEFINED            | 3  |
|                      |                |           | 82                 | 1467 SH            |            |              | DEFINED            | 8  |
|                      |                |           | 3100               | 55483 SH           |            |              | DEFINED            | 85 |
|                      |                |           | 49347              | 883089             |            |              |                    |    |
| AMKOR TECHNOLOGY INC | COM            | 031652100 | 1123               | 90000 SH           |            |              | DEFINED            | 85 |
|                      |                |           | 1123               | 90000              |            |              |                    |    |
| AMPHENOL CORP NEW    | CL A           | 032095101 | 8                  | 130 SH             |            |              | DEFINED            | 3  |

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|                            |      |           |       |           |         |    |
|----------------------------|------|-----------|-------|-----------|---------|----|
|                            |      |           | 8     | 130       |         |    |
| AMREIT                     | CL A | 032158107 | 4     | 500 SH    | DEFINED | 9  |
|                            |      |           | 4     | 500       |         |    |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 7     | 200 SH    | DEFINED | 9  |
|                            |      |           | 15    | 400 SH    | DEFINED | 3  |
|                            |      |           | 22    | 600       |         |    |
| ANADARKO PETE CORP         | COM  | 032511107 | 8512  | 198049 SH | DEFINED | 9  |
|                            |      |           | 5574  | 129682 SH | DEFINED | 3  |
|                            |      |           | 116   | 2700 SH   | DEFINED | 8  |
|                            |      |           | 5338  | 124192 SH | DEFINED | 85 |
|                            |      |           | 19540 | 454623    |         |    |
| ANALOG DEVICES INC         | COM  | 032654105 | 5385  | 156121 SH | DEFINED | 9  |
|                            |      |           | 4657  | 135020 SH | DEFINED | 3  |
|                            |      |           | 406   | 11779 SH  | DEFINED | 85 |
|                            |      |           | 10448 | 302920    |         |    |
| ANAREN INC                 | COM  | 032744104 | 241   | 13686 SH  | DEFINED | 9  |
|                            |      |           | 56    | 3188 SH   | DEFINED | 3  |
|                            |      |           | 1109  | 63000 SH  | DEFINED | 85 |
|                            |      |           | 1407  | 79874     |         |    |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANDREW CORP       | COM            | 034425108 | 530                | 50026 SH           | DEFINED    | 9            |                    |    |
|                   |                |           | 322                | 30374 SH           | DEFINED    | 3            |                    |    |
|                   |                |           | 2022               | 190958 SH          | DEFINED    | 85           |                    |    |
|                   |                |           | 2874               | 271358             |            |              |                    |    |
| ANGELICA CORP     | COM            | 034663104 | 623                | 22630 SH           | DEFINED    | 85           |                    |    |
|                   |                |           | 623                | 22630              |            |              |                    |    |
| ANGIODYNAMICS INC | COM            | 03475V101 | 2                  | 138 SH             | DEFINED    | 9            |                    |    |
|                   |                |           | 2                  | 138                |            |              |                    |    |
| ANGLO AMERN PLC   | ADR            | 03485P102 | 608                | 23026 SH           | DEFINED    | 9            |                    |    |
|                   |                |           | 927                | 35091 SH           | DEFINED    | 3            |                    |    |
|                   |                |           | 43                 | 1627 SH            | DEFINED    | 8            |                    |    |

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|                              |               |           | ----- | -----  |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
|                              |               |           | 1578  | 59744  |    |            |
| ANGIOTECH PHARMACEUTICALS IN | COM           | 034918102 | 11    | 2000   | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 11    | 2000   |    |            |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 035128206 | 16    | 353    | SH | DEFINED 3  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 16    | 353    |    |            |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 9781  | 193846 | SH | DEFINED 9  |
|                              |               |           | 7818  | 154941 | SH | DEFINED 3  |
|                              |               |           | 9637  | 190980 | SH | DEFINED 85 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 27237 | 539767 |    |            |
| ANIXTER INTL INC             | COM           | 035290105 | 489   | 7413   | SH | DEFINED 9  |
|                              |               |           | 338   | 5123   | SH | DEFINED 3  |
|                              |               |           | 2738  | 41525  | SH | DEFINED 85 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 3565  | 54061  |    |            |
| ANNALY CAP MGMT INC          | COM           | 035710409 | 5     | 300    | SH | DEFINED 9  |
|                              |               |           | 15    | 1000   | SH | DEFINED 3  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 20    | 1300   |    |            |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANSYS INC                | COM            | 03662Q105 | 6                  | 122                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 6                  | 122                |            |              |                    |    |
| AON CORP                 | COM            | 037389103 | 429                | 11312              | SH         |              | DEFINED 9          |    |
|                          |                |           | 579                | 15262              | SH         |              | DEFINED 3          |    |
|                          |                |           | 368                | 9684               | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1376               | 36258              |            |              |                    |    |
| APACHE CORP              | COM            | 037411105 | 17024              | 240795             | SH         |              | DEFINED 9          |    |
|                          |                |           | 6597               | 93311              | SH         |              | DEFINED 3          |    |
|                          |                |           | 5                  | 75                 | SH         |              | DEFINED 8          |    |
|                          |                |           | 761                | 10766              | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 24388              | 344947             |            |              |                    |    |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 193                | 3347               | SH         |              | DEFINED 9          |    |
|                          |                |           | 60                 | 1040               | SH         |              | DEFINED 3          |    |
|                          |                |           | 182                | 3154               | SH         |              | DEFINED 85         |    |

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|                            |      |           | ----- | -----  |    |            |
|----------------------------|------|-----------|-------|--------|----|------------|
|                            |      |           | 435   | 7541   |    |            |
| APOGEE ENTERPRISES INC     | COM  | 037598109 | 1924  | 96030  | SH | DEFINED 85 |
|                            |      |           | ----- | -----  |    |            |
|                            |      |           | 1924  | 96030  |    |            |
| APOLLO GROUP INC           | CL A | 037604105 | 165   | 3767   | SH | DEFINED 9  |
|                            |      |           | 11    | 258    | SH | DEFINED 3  |
|                            |      |           | 201   | 4574   | SH | DEFINED 85 |
|                            |      |           | ----- | -----  |    |            |
|                            |      |           | 377   | 8599   |    |            |
| APOLLO INVT CORP           | COM  | 03761U106 | 7     | 310    | SH | DEFINED 9  |
|                            |      |           | ----- | -----  |    |            |
|                            |      |           | 7     | 310    |    |            |
| APPLE INC                  | COM  | 037833100 | 8662  | 93234  | SH | DEFINED 9  |
|                            |      |           | 3886  | 41822  | SH | DEFINED 3  |
|                            |      |           | 13961 | 150262 | SH | DEFINED 85 |
|                            |      |           | ----- | -----  |    |            |
|                            |      |           | 26509 | 285318 |    |            |
| APRIA HEALTHCARE GROUP INC | COM  | 037933108 | 8     | 250    | SH | DEFINED 9  |
|                            |      |           | ----- | -----  |    |            |
|                            |      |           | 8     | 250    |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APPLERA CORP                 | COM AP BIO GRP | 038020103 | 181                | 6130               | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 166                | SH         |              | DEFINED 3          |    |
|                              |                |           | 177                | 5988               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 363                | 12284              |            |              |                    |    |
| APPLERA CORP                 | COM CELERA GRP | 038020202 | 9                  | 600                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 600                |            |              |                    |    |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 249                | 10162              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 249                | 10162              |            |              |                    |    |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W109 | 4                  | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 1000               |            |              |                    |    |
| APPLIED MATLS INC            | COM            | 038222105 | 9462               | 516461             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6023               | 328763             | SH         |              | DEFINED 3          |    |
|                              |                |           | 16431              | 896889             | SH         |              | DEFINED 85         |    |

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|                  |     |           | ----- | -----   |    |            |
|------------------|-----|-----------|-------|---------|----|------------|
|                  |     |           | 31916 | 1742113 |    |            |
| APTIMUS INC      | COM | 03833V108 | 12    | 3600    | SH | DEFINED 3  |
|                  |     |           | ----- | -----   |    |            |
|                  |     |           | 12    | 3600    |    |            |
| APTARGROUP INC   | COM | 038336103 | 6     | 96      | SH | DEFINED 9  |
|                  |     |           | ----- | -----   |    |            |
|                  |     |           | 6     | 96      |    |            |
| AQUA AMERICA INC | COM | 03836W103 | 59    | 2611    | SH | DEFINED 9  |
|                  |     |           | 134   | 5969    | SH | DEFINED 3  |
|                  |     |           | ----- | -----   |    |            |
|                  |     |           | 193   | 8580    |    |            |
| AQUANTIVE INC    | COM | 03839G105 | 324   | 11626   | SH | DEFINED 9  |
|                  |     |           | 78    | 2784    | SH | DEFINED 3  |
|                  |     |           | 1524  | 54600   | SH | DEFINED 85 |
|                  |     |           | ----- | -----   |    |            |
|                  |     |           | 1926  | 69010   |    |            |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARACRUZ CELULOSE S A      | SPON ADR PFD B | 038496204 | 94                 | 1800               | SH         |              | DEFINED 9          |    |
|                           |                |           | 30                 | 570                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 124                | 2370               |            |              |                    |    |
| ARCH CHEMICALS INC        | COM            | 03937R102 | 2                  | 52                 | SH         |              | DEFINED 9          |    |
|                           |                |           | 5                  | 150                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 6                  | 202                |            |              |                    |    |
| ARCH COAL INC             | COM            | 039380100 | 160                | 5202               | SH         |              | DEFINED 9          |    |
|                           |                |           | 15                 | 494                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 175                | 5696               |            |              |                    |    |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 1495               | 40737              | SH         |              | DEFINED 9          |    |
|                           |                |           | 2028               | 55248              | SH         |              | DEFINED 3          |    |
|                           |                |           | 1311               | 35731              | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4834               | 131716             |            |              |                    |    |
| ARCHSTONE SMITH TR        | COM            | 039583109 | 332                | 6119               | SH         |              | DEFINED 9          |    |
|                           |                |           | 144                | 2650               | SH         |              | DEFINED 3          |    |
|                           |                |           | 1526               | 28122              | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2002               | 36891              |            |              |                    |    |

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|                        |         |           |    |         |           |
|------------------------|---------|-----------|----|---------|-----------|
| ARES CAP CORP          | COM     | 04010L103 | 5  | 256 SH  | DEFINED 9 |
|                        |         |           | 18 | 1000 SH | DEFINED 3 |
|                        |         |           | 23 | 1256    |           |
| ARIBA INC              | COM NEW | 04033V203 | 1  | 141 SH  | DEFINED 9 |
|                        |         |           | 1  | 141     |           |
| ARKANSAS BEST CORP DEL | COM     | 040790107 | 4  | 106 SH  | DEFINED 9 |
|                        |         |           | 14 | 380 SH  | DEFINED 3 |
|                        |         |           | 17 | 486     |           |
| ARMOR HOLDINGS INC     | COM     | 042260109 | 48 | 715 SH  | DEFINED 9 |
|                        |         |           | 20 | 300 SH  | DEFINED 3 |
|                        |         |           | 68 | 1015    |           |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ARRIS GROUP INC            | COM            | 04269Q100 | 845                | 60000              | SH              | DEFINED         | 85      |    |
|                            |                |           | 845                | 60000              |                 |                 |         |    |
| ARROW ELECTRS INC          | COM            | 042735100 | 7                  | 174                | SH              | DEFINED         | 9       |    |
|                            |                |           | 7                  | 174                |                 |                 |         |    |
| ART TECHNOLOGY GROUP INC   | COM            | 04289L107 | 16                 | 7000               | SH              | DEFINED         | 9       |    |
|                            |                |           | 16                 | 7000               |                 |                 |         |    |
| ARTHROCARE CORP            | COM            | 043136100 | 272                | 7548               | SH              | DEFINED         | 9       |    |
|                            |                |           | 78                 | 2156               | SH              | DEFINED         | 3       |    |
|                            |                |           | 1521               | 42200              | SH              | DEFINED         | 85      |    |
|                            |                |           | 1871               | 51904              |                 |                 |         |    |
| ARVINMERITOR INC           | COM            | 043353101 | 4                  | 199                | SH              | DEFINED         | 9       |    |
|                            |                |           | 73                 | 4000               | SH              | DEFINED         | 3       |    |
|                            |                |           | 77                 | 4199               |                 |                 |         |    |
| ASHFORD HOSPITALITY TR INC | COM SHS        | 044103109 | 66                 | 5533               | SH              | DEFINED         | 9       |    |
|                            |                |           | 48                 | 4049               | SH              | DEFINED         | 3       |    |
|                            |                |           | 2579               | 215975             | SH              | DEFINED         | 85      |    |
|                            |                |           | 2693               | 225557             |                 |                 |         |    |

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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| ASHLAND INC NEW              | COM           | 044209104 | 1169  | 17814 | SH | DEFINED | 9  |
|                              |               |           | 133   | 2025  | SH | DEFINED | 3  |
|                              |               |           | 1551  | 23643 | SH | DEFINED | 85 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 2852  | 43482 |    |         |    |
| ASIA PAC FD INC              | COM           | 044901106 | 15    | 695   | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 15    | 695   |    |         |    |
| ASIA TIGERS FD INC           | COM           | 04516T105 | 10    | 515   | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 10    | 515   |    |         |    |
| ASIA SATELLITE TELECOMMUNCNT | SPONSORED ADR | 04516X106 | 26    | 1154  | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 26    | 1154  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----  | ----- |
| ASPECT MED SYS INC           | COM            | 045235108 | 1                  | 64                 | SH              | DEFINED         | 9      |       |
|                              |                |           | -----              | -----              |                 |                 |        |       |
|                              |                |           | 1                  | 64                 |                 |                 |        |       |
| ASPEN TECHNOLOGY INC         | COM            | 045327103 | 1                  | 53                 | SH              | DEFINED         | 3      |       |
|                              |                |           | -----              | -----              |                 |                 |        |       |
|                              |                |           | 1                  | 53                 |                 |                 |        |       |
| ASPREVA PHARMACEUTICALS CORP | COM            | 04538T109 | 5                  | 243                | SH              | DEFINED         | 9      |       |
|                              |                |           | 9                  | 400                | SH              | DEFINED         | 3      |       |
|                              |                |           | -----              | -----              |                 |                 |        |       |
|                              |                |           | 14                 | 643                |                 |                 |        |       |
| ASSET ACCEP CAP CORP         | COM            | 04543P100 | 4                  | 241                | SH              | DEFINED         | 9      |       |
|                              |                |           | -----              | -----              |                 |                 |        |       |
|                              |                |           | 4                  | 241                |                 |                 |        |       |
| ASSOCIATED BANC CORP         | COM            | 045487105 | 500                | 14883              | SH              | DEFINED         | 9      |       |
|                              |                |           | 460                | 13703              | SH              | DEFINED         | 3      |       |
|                              |                |           | 706                | 21000              | SH              | DEFINED         | 85     |       |
|                              |                |           | -----              | -----              |                 |                 |        |       |
|                              |                |           | 1666               | 49586              |                 |                 |        |       |
| ASSOCIATED ESTATES RLTY CORP | COM            | 045604105 | 14                 | 1000               | SH              | DEFINED         | 9      |       |
|                              |                |           | -----              | -----              |                 |                 |        |       |
|                              |                |           | 14                 | 1000               |                 |                 |        |       |
| ASSURANT INC                 | COM            | 04621X108 | 338                | 6294               | SH              | DEFINED         | 9      |       |
|                              |                |           | 304                | 5667               | SH              | DEFINED         | 85     |       |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
|                   |                |           | 641                | 11961              |            |              |                   |    |
| ASTA FDG INC      | COM            | 046220109 | 8                  | 189                | SH         |              | DEFINED           | 9  |
|                   |                |           | 8                  | 189                |            |              |                   |    |
| ASTORIA FINL CORP | COM            | 046265104 | 74                 | 2800               | SH         |              | DEFINED           | 9  |
|                   |                |           | 79                 | 2982               | SH         |              | DEFINED           | 3  |
|                   |                |           | 154                | 5782               |            |              |                   |    |
| ASTRAZENECA PLC   | SPONSORED ADR  | 046353108 | 600                | 11183              | SH         |              | DEFINED           | 9  |
|                   |                |           | 938                | 17478              | SH         |              | DEFINED           | 3  |
|                   |                |           | 42                 | 778                | SH         |              | DEFINED           | 8  |
|                   |                |           | 1579               | 29439              |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ATHEROS COMMUNICATIONS INC   | COM            | 04743P108 | 12                 | 500                | SH         |              | DEFINED           | 9  |
|                              |                |           | 12                 | 500                |            |              |                   |    |
| ATMEL CORP                   | COM            | 049513104 | 3                  | 500                | SH         |              | DEFINED           | 3  |
|                              |                |           | 1258               | 250000             | SH         |              | DEFINED           | 85 |
|                              |                |           | 1260               | 250500             |            |              |                   |    |
| ATMOS ENERGY CORP            | COM            | 049560105 | 43                 | 1370               | SH         |              | DEFINED           | 3  |
|                              |                |           | 43                 | 1370               |            |              |                   |    |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 52                 | 892                | SH         |              | DEFINED           | 9  |
|                              |                |           | 98                 | 1672               | SH         |              | DEFINED           | 3  |
|                              |                |           | 150                | 2564               |            |              |                   |    |
| AUDIOVOX CORP                | CL A           | 050757103 | 939                | 63770              | SH         |              | DEFINED           | 85 |
|                              |                |           | 939                | 63770              |            |              |                   |    |
| AURORA OIL & GAS CORP        | COM            | 052036100 | 452                | 173000             | SH         |              | DEFINED           | 3  |
|                              |                |           | 452                | 173000             |            |              |                   |    |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR  | 052528304 | 23                 | 192                | SH         |              | DEFINED           | 9  |
|                              |                |           | 113                | 938                | SH         |              | DEFINED           | 3  |
|                              |                |           | 4                  | 30                 | SH         |              | DEFINED           | 8  |

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|              |     |           |       |        |    |         |    |
|--------------|-----|-----------|-------|--------|----|---------|----|
|              |     |           | 139   | 1160   |    |         |    |
| AUTODESK INC | COM | 052769106 | 2773  | 73750  | SH | DEFINED | 9  |
|              |     |           | 463   | 12327  | SH | DEFINED | 3  |
|              |     |           | 3673  | 97673  | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 6909  | 183750 |    |         |    |
| AUTOLIV INC  | COM | 052800109 | 484   | 8467   | SH | DEFINED | 9  |
|              |     |           | 135   | 2372   | SH | DEFINED | 3  |
|              |     |           | 1309  | 22919  | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 1928  | 33758  |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 34835              | 719729             | SH         | DEFINED      | 9                  |    |
|                              |                |           | 20607              | 425773             | SH         | DEFINED      | 3                  |    |
|                              |                |           | 14                 | 285                | SH         | DEFINED      | 8                  |    |
|                              |                |           | 1518               | 31366              | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 56974              | 1177153            |            |              |                    |    |
| AUTONATION INC               | COM            | 05329W102 | 86                 | 4032               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 6                  | 300                | SH         | DEFINED      | 3                  |    |
|                              |                |           | 104                | 4889               | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 196                | 9221               |            |              |                    |    |
| AUTOZONE INC                 | COM            | 053332102 | 174                | 1360               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 2062               | 16091              | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2236               | 17451              |            |              |                    |    |
| AVANEX CORP                  | COM            | 05348W109 | 2                  | 1000               | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 1000               |            |              |                    |    |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 333                | 2560               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 313                | 2411               | SH         | DEFINED      | 3                  |    |
|                              |                |           | 337                | 2592               | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 983                | 7563               |            |              |                    |    |
| AVANT IMMUNOTHERAPEUTICS INC | COM            | 053491106 | 1                  | 500                | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 500                |            |              |                    |    |
| AVAYA INC                    | COM            | 053499109 | 445                | 37638              | SH         | DEFINED      | 9                  |    |
|                              |                |           | 82                 | 6903               | SH         | DEFINED      | 3                  |    |

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|                     |     |           |       |       |    |         |    |
|---------------------|-----|-----------|-------|-------|----|---------|----|
|                     |     |           | 0     | 1     | SH | DEFINED | 8  |
|                     |     |           | 175   | 14842 | SH | DEFINED | 85 |
|                     |     |           | ----- | ----- |    |         |    |
|                     |     |           | 701   | 59384 |    |         |    |
| AVERY DENNISON CORP | COM | 053611109 | 2466  | 38372 | SH | DEFINED | 9  |
|                     |     |           | 1121  | 17439 | SH | DEFINED | 3  |
|                     |     |           | 69    | 1075  | SH | DEFINED | 8  |
|                     |     |           | 198   | 3085  | SH | DEFINED | 85 |
|                     |     |           | ----- | ----- |    |         |    |
|                     |     |           | 3854  | 59971 |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVID TECHNOLOGY INC      | COM            | 05367P100 | 37                 | 1052               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 37                 | 1052               |            |              |                    |    |
| AVIS BUDGET GROUP        | COM            | 053774105 | 0                  | 4                  | SH         |              | DEFINED            | 9  |
|                          |                |           | 31                 | 1150               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 32                 | 1154               |            |              |                    |    |
| AVNET INC                | COM            | 053807103 | 464                | 12851              | SH         |              | DEFINED            | 9  |
|                          |                |           | 142                | 3938               | SH         |              | DEFINED            | 3  |
|                          |                |           | 1380               | 38182              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1987               | 54971              |            |              |                    |    |
| AVOCENT CORP             | COM            | 053893103 | 4                  | 131                | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 4                  | 131                |            |              |                    |    |
| AVON PRODS INC           | COM            | 054303102 | 591                | 15856              | SH         |              | DEFINED            | 9  |
|                          |                |           | 741                | 19881              | SH         |              | DEFINED            | 3  |
|                          |                |           | 541                | 14529              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1873               | 50266              |            |              |                    |    |
| AXA                      | SPONSORED ADR  | 054536107 | 173                | 4053               | SH         |              | DEFINED            | 9  |
|                          |                |           | 206                | 4824               | SH         |              | DEFINED            | 3  |
|                          |                |           | 31                 | 725                | SH         |              | DEFINED            | 8  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 409                | 9602               |            |              |                    |    |
| AXCELIS TECHNOLOGIES INC | COM            | 054540109 | 49                 | 6452               | SH         |              | DEFINED            | 9  |
|                          |                |           | 228                | 29839              | SH         |              | DEFINED            | 3  |
|                          |                |           | 1653               | 216349             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1930               | 252640             |            |              |                    |    |

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|           |     |           |       |        |    |         |    |
|-----------|-----|-----------|-------|--------|----|---------|----|
| BB&T CORP | COM | 054937107 | 3792  | 92453  | SH | DEFINED | 9  |
|           |     |           | 10271 | 250389 | SH | DEFINED | 3  |
|           |     |           | 922   | 22480  | SH | DEFINED | 85 |
|           |     |           | ----- | -----  |    |         |    |
|           |     |           | 14986 | 365322 |    |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| B A S F A G            | SPONSORED ADR  | 055262505 | 119                | 1060               | SH         |              | DEFINED            | 9  |
|                        |                |           | 1239               | 11025              | SH         |              | DEFINED            | 3  |
|                        |                |           | 50                 | 442                | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 1408               | 12527              |            |              |                    |    |
| BCE INC                | COM NEW        | 05534B760 | 1                  | 43                 | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 1                  | 43                 |            |              |                    |    |
| BISYS GROUP INC        | COM            | 055472104 | 4                  | 350                | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 4                  | 350                |            |              |                    |    |
| BJS WHOLESALE CLUB INC | COM            | 05548J106 | 3                  | 100                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 3                  | 100                |            |              |                    |    |
| BJ SVCS CO             | COM            | 055482103 | 2132               | 76420              | SH         |              | DEFINED            | 9  |
|                        |                |           | 572                | 20499              | SH         |              | DEFINED            | 3  |
|                        |                |           | 267                | 9581               | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2971               | 106500             |            |              |                    |    |
| BP PLC                 | SPONSORED ADR  | 055622104 | 34797              | 537411             | SH         |              | DEFINED            | 9  |
|                        |                |           | 25616              | 395615             | SH         |              | DEFINED            | 3  |
|                        |                |           | 113                | 1750               | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 60527              | 934776             |            |              |                    |    |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 055630107 | 193                | 2900               | SH         |              | DEFINED            | 9  |
|                        |                |           | 11                 | 170                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 204                | 3070               |            |              |                    |    |
| BRE PROPERTIES INC     | CL A           | 05564E106 | 25                 | 400                | SH         |              | DEFINED            | 9  |
|                        |                |           | 5                  | 77                 | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 30                 | 477                |            |              |                    |    |
| BOFI HLDG INC          | COM            | 05566U108 | 682                | 95760              | SH         |              | DEFINED            | 85 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BT GROUP PLC                 | ADR            | 05577E101 | 166                | 2760               | SH         |              | DEFINED 9          |    |
|                              |                |           | 201                | 3342               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 366                | 6102               |            |              |                    |    |
| BMC SOFTWARE INC             | COM            | 055921100 | 1001               | 32496              | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 1120               | SH         |              | DEFINED 3          |    |
|                              |                |           | 3441               | 111770             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4476               | 145386             |            |              |                    |    |
| BAKER MICHAEL CORP           | COM            | 057149106 | 1022               | 42050              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1022               | 42050              |            |              |                    |    |
| BAKER HUGHES INC             | COM            | 057224107 | 2172               | 32848              | SH         |              | DEFINED 9          |    |
|                              |                |           | 644                | 9740               | SH         |              | DEFINED 3          |    |
|                              |                |           | 38                 | 575                | SH         |              | DEFINED 8          |    |
|                              |                |           | 693                | 10483              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3548               | 53646              |            |              |                    |    |
| BALL CORP                    | COM            | 058498106 | 248                | 5404               | SH         |              | DEFINED 9          |    |
|                              |                |           | 55                 | 1195               | SH         |              | DEFINED 3          |    |
|                              |                |           | 156                | 3405               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 459                | 10004              |            |              |                    |    |
| BALLARD PWR SYS INC          | COM            | 05858H104 | 1                  | 250                | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 6225               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 36                 | 6475               |            |              |                    |    |
| BANCFIRST CORP               | COM            | 05945F103 | 62                 | 1344               | SH         |              | DEFINED 9          |    |
|                              |                |           | 118                | 2540               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 180                | 3884               |            |              |                    |    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 71                 | 2880               | SH         |              | DEFINED 9          |    |
|                              |                |           | 607                | 24740              | SH         |              | DEFINED 3          |    |
|                              |                |           | 17                 | 710                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 696                | 28330              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H105 | 94                 | 5250               | SH              |                 | DEFINED | 9  |
|                              |                |           | 723                | 40533              | SH              |                 | DEFINED | 3  |
|                              |                |           | 55                 | 3066               | SH              |                 | DEFINED | 8  |
|                              |                |           | 871                | 48849              |                 |                 |         |    |
| BANCOLOMBIA S A              | SPON ADR PEF   | 05968L102 | 3                  | 100                | SH              |                 | DEFINED | 9  |
|                              |                |           | 3                  | 100                |                 |                 |         |    |
| BANCORP INC DEL              | COM            | 05969A105 | 59                 | 2273               | SH              |                 | DEFINED | 9  |
|                              |                |           | 59                 | 2273               |                 |                 |         |    |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 88143              | 1727622            | SH              |                 | DEFINED | 9  |
|                              |                |           | 45262              | 887151             | SH              |                 | DEFINED | 3  |
|                              |                |           | 784                | 15375              | SH              |                 | DEFINED | 8  |
|                              |                |           | 47412              | 929291             | SH              |                 | DEFINED | 85 |
|                              |                |           | 181603             | 3559439            |                 |                 |         |    |
| BANK FLA CORP NAPLES         | COM            | 062128103 | 172                | 9125               | SH              |                 | DEFINED | 3  |
|                              |                |           | 800                | 42340              | SH              |                 | DEFINED | 85 |
|                              |                |           | 973                | 51465              |                 |                 |         |    |
| BANK HAWAII CORP             | COM            | 062540109 | 76                 | 1437               | SH              |                 | DEFINED | 3  |
|                              |                |           | 76                 | 1437               |                 |                 |         |    |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 29                 | 1000               | SH              |                 | DEFINED | 9  |
|                              |                |           | 29                 | 1000               |                 |                 |         |    |
| BANK NEW YORK INC            | COM            | 064057102 | 29161              | 719135             | SH              |                 | DEFINED | 9  |
|                              |                |           | 13655              | 336752             | SH              |                 | DEFINED | 3  |
|                              |                |           | 27046              | 666973             | SH              |                 | DEFINED | 85 |
|                              |                |           | 69862              | 1722860            |                 |                 |         |    |
| BARCLAYS BK PLC              | DJAIG CMDTY 36 | 06738C778 | 11                 | 220                | SH              |                 | DEFINED | 3  |
|                              |                |           | 11                 | 220                |                 |                 |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARCLAYS PLC                 | ADR            | 06738E204 | 183                | 3218               | SH         |              | DEFINED 9          |    |
|                              |                |           | 228                | 4006               | SH         |              | DEFINED 3          |    |
|                              |                |           | 411                | 7224               |            |              |                    |    |
| BARD C R INC                 | COM            | 067383109 | 280                | 3517               | SH         |              | DEFINED 9          |    |
|                              |                |           | 387                | 4868               | SH         |              | DEFINED 3          |    |
|                              |                |           | 443                | 5566               | SH         |              | DEFINED 85         |    |
|                              |                |           | 1109               | 13951              |            |              |                    |    |
| BARCLAYS BK PLC              | ADR 2 PREF 2   | 06739F390 | 11                 | 400                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1062               | 40000              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1073               | 40400              |            |              |                    |    |
| BARNES & NOBLE INC           | COM            | 067774109 | 1                  | 25                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 870                | SH         |              | DEFINED 3          |    |
|                              |                |           | 35                 | 895                |            |              |                    |    |
| BARNES GROUP INC             | COM            | 067806109 | 7                  | 296                | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 296                |            |              |                    |    |
| BARRICK GOLD CORP            | COM            | 067901108 | 29                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 84                 | 2932               | SH         |              | DEFINED 3          |    |
|                              |                |           | 4                  | 150                | SH         |              | DEFINED 8          |    |
|                              |                |           | 117                | 4082               |            |              |                    |    |
| BARR PHARMACEUTICALS INC     | COM            | 068306109 | 315                | 6801               | SH         |              | DEFINED 9          |    |
|                              |                |           | 158                | 3409               | SH         |              | DEFINED 3          |    |
|                              |                |           | 161                | 3477               | SH         |              | DEFINED 85         |    |
|                              |                |           | 634                | 13687              |            |              |                    |    |
| BARRETT BILL CORP            | COM            | 06846N104 | 1                  | 31                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 1                  | 31                 |            |              |                    |    |
| BARRETT BUSINESS SERVICES IN | COM            | 068463108 | 1010               | 43820              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1010               | 43820              |            |              |                    |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARRY R G CORP OHIO        | COM            | 068798107 | 793                | 76100              | SH         |              | DEFINED            | 85 |
|                            |                |           | 793                | 76100              |            |              |                    |    |
| BASSETT FURNITURE INDS INC | COM            | 070203104 | 22                 | 1500               | SH         |              | DEFINED            | 9  |
|                            |                |           | 22                 | 1500               |            |              |                    |    |
| BAUSCH & LOMB INC          | COM            | 071707103 | 74                 | 1448               | SH         |              | DEFINED            | 9  |
|                            |                |           | 62                 | 1219               | SH         |              | DEFINED            | 3  |
|                            |                |           | 90                 | 1757               | SH         |              | DEFINED            | 85 |
|                            |                |           | 226                | 4424               |            |              |                    |    |
| BAXTER INTL INC            | COM            | 071813109 | 8489               | 161168             | SH         |              | DEFINED            | 9  |
|                            |                |           | 1893               | 35946              | SH         |              | DEFINED            | 3  |
|                            |                |           | 18213              | 345790             | SH         |              | DEFINED            | 85 |
|                            |                |           | 28595              | 542904             |            |              |                    |    |
| BAYER A G                  | SPONSORED ADR  | 072730302 | 26                 | 400                | SH         |              | DEFINED            | 9  |
|                            |                |           | 10                 | 150                | SH         |              | DEFINED            | 3  |
|                            |                |           | 35                 | 550                |            |              |                    |    |
| BE AEROSPACE INC           | COM            | 073302101 | 3140               | 99055              | SH         |              | DEFINED            | 9  |
|                            |                |           | 3140               | 99055              |            |              |                    |    |
| BEA SYS INC                | COM            | 073325102 | 56                 | 4815               | SH         |              | DEFINED            | 9  |
|                            |                |           | 140                | 12050              | SH         |              | DEFINED            | 3  |
|                            |                |           | 195                | 16865              |            |              |                    |    |
| BEAR STEARNS COS INC       | COM            | 073902108 | 1226               | 8155               | SH         |              | DEFINED            | 9  |
|                            |                |           | 822                | 5465               | SH         |              | DEFINED            | 3  |
|                            |                |           | 8                  | 55                 | SH         |              | DEFINED            | 8  |
|                            |                |           | 593                | 3946               | SH         |              | DEFINED            | 85 |
|                            |                |           | 2649               | 17621              |            |              |                    |    |
| BECKMAN COULTER INC        | COM            | 075811109 | 384                | 6015               | SH         |              | DEFINED            | 9  |
|                            |                |           | 335                | 5246               | SH         |              | DEFINED            | 3  |
|                            |                |           | 719                | 11261              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BECTON DICKINSON & CO        | COM            | 075887109 | 39514              | 513898             | SH         |              | DEFINED 9          |    |
|                              |                |           | 14338              | 186477             | SH         |              | DEFINED 3          |    |
|                              |                |           | 2655               | 34524              | SH         |              | DEFINED 85         |    |
|                              |                |           | 56506              | 734899             |            |              |                    |    |
| BED BATH & BEYOND INC        | COM            | 075896100 | 317                | 7879               | SH         |              | DEFINED 9          |    |
|                              |                |           | 191                | 4765               | SH         |              | DEFINED 3          |    |
|                              |                |           | 371                | 9239               | SH         |              | DEFINED 85         |    |
|                              |                |           | 879                | 21883              |            |              |                    |    |
| BELDEN CDT INC               | COM            | 077454106 | 12                 | 225                | SH         |              | DEFINED 3          |    |
|                              |                |           | 12                 | 225                |            |              |                    |    |
| BELL MICROPRODUCTS INC       | COM            | 078137106 | 1                  | 200                | SH         |              | DEFINED 3          |    |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| BEMIS INC                    | COM            | 081437105 | 2433               | 72852              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1395               | 41789              | SH         |              | DEFINED 3          |    |
|                              |                |           | 515                | 15426              | SH         |              | DEFINED 85         |    |
|                              |                |           | 4343               | 130067             |            |              |                    |    |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 70                 | 3368               | SH         |              | DEFINED 9          |    |
|                              |                |           | 120                | 5804               | SH         |              | DEFINED 3          |    |
|                              |                |           | 189                | 9172               |            |              |                    |    |
| BENIHANA INC                 | CL A           | 082047200 | 804                | 28450              | SH         |              | DEFINED 85         |    |
|                              |                |           | 804                | 28450              |            |              |                    |    |
| BENJAMIN FRANKLIN BANCORP IN | COM            | 082073107 | 760                | 52003              | SH         |              | DEFINED 85         |    |
|                              |                |           | 760                | 52003              |            |              |                    |    |
| BERKLEY W R CORP             | COM            | 084423102 | 1284               | 38758              | SH         |              | DEFINED 9          |    |
|                              |                |           | 749                | 22604              | SH         |              | DEFINED 3          |    |
|                              |                |           | 2032               | 61362              |            |              |                    |    |

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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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|                             |               |           |       |        |    |            |
|-----------------------------|---------------|-----------|-------|--------|----|------------|
| BERKSHIRE HATHAWAY INC DEL  | CL A          | 084670108 | 0     | 44     | SH | DEFINED 9  |
|                             |               |           | 0     | 7      | SH | DEFINED 3  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           |       | 51     |    |            |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 084670207 | 1565  | 430    | SH | DEFINED 9  |
|                             |               |           | 6283  | 1726   | SH | DEFINED 3  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 7848  | 2156   |    |            |
| BERKSHIRE HILLS BANCORP INC | COM           | 084680107 | 1239  | 36810  | SH | DEFINED 85 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 1239  | 36810  |    |            |
| BERRY PETE CO               | CL A          | 085789105 | 5     | 177    | SH | DEFINED 9  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 5     | 177    |    |            |
| BEST BUY INC                | COM           | 086516101 | 9210  | 189039 | SH | DEFINED 9  |
|                             |               |           | 7223  | 148247 | SH | DEFINED 3  |
|                             |               |           | 642   | 13185  | SH | DEFINED 85 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 17075 | 350471 |    |            |
| BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 78    | 1600   | SH | DEFINED 9  |
|                             |               |           | 498   | 10285  | SH | DEFINED 3  |
|                             |               |           | 21    | 425    | SH | DEFINED 8  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 596   | 12310  |    |            |
| BIG LOTS INC                | COM           | 089302103 | 92    | 2947   | SH | DEFINED 9  |
|                             |               |           | 5     | 145    | SH | DEFINED 3  |
|                             |               |           | 587   | 18769  | SH | DEFINED 85 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 684   | 21861  |    |            |
| BIGBAND NETWORKS INC        | COM           | 089750509 | 1     | 45     | SH | DEFINED 9  |
|                             |               |           | 2     | 137    | SH | DEFINED 3  |
|                             |               |           | 49    | 2738   | SH | DEFINED 85 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 53    | 2920   |    |            |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BIOMET INC     | COM            | 090613100 | 11906              | 280217             | SH         |              | DEFINED 9          |    |
|                |                |           | 3304               | 77764              | SH         |              | DEFINED 3          |    |
|                |                |           | 49                 | 1150               | SH         |              | DEFINED 8          |    |
|                |                |           | 340                | 8005               | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 15600              | 367136             |            |              |                    |    |

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|                         |                |           |       |        |    |         |    |
|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| BIOGEN IDEC INC         | COM            | 09062X103 | 2964  | 66792  | SH | DEFINED | 9  |
|                         |                |           | 377   | 8500   | SH | DEFINED | 3  |
|                         |                |           | 10112 | 227842 | SH | DEFINED | 85 |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 13453 | 303134 |    |         |    |
| BIOMED REALTY TRUST INC | COM            | 09063H107 | 27    | 1020   | SH | DEFINED | 9  |
|                         |                |           | 20    | 744    | SH | DEFINED | 3  |
|                         |                |           | 886   | 33700  | SH | DEFINED | 85 |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 933   | 35464  |    |         |    |
| BIOTECH HOLDRS TR       | DEPOSTRY RCPTS | 09067D201 | 194   | 1100   | SH | DEFINED | 9  |
|                         |                |           | 44    | 250    | SH | DEFINED | 3  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 238   | 1350   |    |         |    |
| BIOVAIL CORP            | COM            | 09067J109 | 22    | 1008   | SH | DEFINED | 9  |
|                         |                |           | 9     | 400    | SH | DEFINED | 3  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 31    | 1408   |    |         |    |
| BIOMIRA INC             | COM            | 09161R106 | 24    | 21000  | SH | DEFINED | 3  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 24    | 21000  |    |         |    |
| BLACK & DECKER CORP     | COM            | 091797100 | 3122  | 38255  | SH | DEFINED | 9  |
|                         |                |           | 1972  | 24162  | SH | DEFINED | 3  |
|                         |                |           | 5413  | 66318  | SH | DEFINED | 85 |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 10507 | 128735 |    |         |    |
| BLACK HILLS CORP        | COM            | 092113109 | 52    | 1425   | SH | DEFINED | 3  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 52    | 1425   |    |         |    |
| BLACKBAUD INC           | COM            | 09227Q100 | 2     | 72     | SH | DEFINED | 3  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 2     | 72     |    |         |    |

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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 FLA INVT QUALITY M | COM            | 09247B109 | 132                | 9900               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 132                | 9900               |            |              |                    |       |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 54                 | 3050               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 54                 | 3050               |            |              |                    |       |

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|                              |            |           |       |        |    |         |    |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| BLACKROCK INVT QUALITY MUN T | COM        | 09247D105 | 64    | 3400   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 64    | 3400   |    |         |    |
| BLACKROCK INCOME TR INC      | COM        | 09247F100 | 75    | 12000  | SH | DEFINED | 9  |
|                              |            |           | 20    | 3199   | SH | DEFINED | 3  |
|                              |            |           | 678   | 108600 | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 773   | 123799 |    |         |    |
| BLACKROCK FL INSD MUN 2008 T | COM        | 09247H106 | 49    | 3350   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 49    | 3350   |    |         |    |
| BLACKROCK INSD MUN TERM TR I | COM        | 092474105 | 31    | 3104   | SH | DEFINED | 9  |
|                              |            |           | 25    | 2500   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 55    | 5604   |    |         |    |
| BLACKROCK INCOME OPP TRUST I | COM        | 092475102 | 106   | 10000  | SH | DEFINED | 9  |
|                              |            |           | 48    | 4515   | SH | DEFINED | 3  |
|                              |            |           | 2387  | 225000 | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 2541  | 239515 |    |         |    |
| BLACKROCK INSD MUN INCOME TR | COM        | 092479104 | 26    | 1675   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 26    | 1675   |    |         |    |
| BLACKROCK MUN INCOME TR      | SH BEN INT | 09248F109 | 34    | 1900   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 34    | 1900   |    |         |    |
| BLACKROCK FLA MUN INCOME TR  | SH BEN INT | 09248H105 | 16    | 1000   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 16    | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 39                 | 2100               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 39                 | 2100               |            |              |                    |    |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 | 22                 | 1276               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 1276               |            |              |                    |    |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V103 | 81                 | 3050               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |             |           |       |          |         |   |  |
|------------------------------|-------------|-----------|-------|----------|---------|---|--|
|                              |             |           | 81    | 3050     |         |   |  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W101 | 53    | 2750 SH  | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 53    | 2750     |         |   |  |
| BLACKROCK STRAT DIVD ACHIEVE | COM         | 09249Y107 | 202   | 13331 SH | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 202   | 13331    |         |   |  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT | 09250D109 | 36    | 2000 SH  | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 36    | 2000     |         |   |  |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT | 09250E107 | 4     | 1700 SH  | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 4     | 1700     |         |   |  |
| BLACKROCK DIVID ACHIEVRS TM  | COM         | 09250N107 | 25    | 1650 SH  | DEFINED | 9 |  |
|                              |             |           | 111   | 7390 SH  | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 135   | 9040     |         |   |  |
| BLACKROCK GLBL ENRGY & RES T | COM         | 09250U101 | 22    | 800 SH   | DEFINED | 9 |  |
|                              |             |           | 17    | 600 SH   | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 39    | 1400     |         |   |  |
| BLACKROCK ENHANCED DIV ACHV  | COM         | 09251A104 | 30    | 2000 SH  | DEFINED | 9 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 30    | 2000     |         |   |  |
| BLACKROCK MUNIVEST FD INC    | COM         | 09253R105 | 10    | 1000 SH  | DEFINED | 9 |  |
|                              |             |           | 82    | 8248 SH  | DEFINED | 3 |  |
|                              |             |           | ----- | -----    |         |   |  |
|                              |             |           | 92    | 9248     |         |   |  |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIVEST FD II INC | COM            | 09253T101 | 9                  | 557 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 557                |            |              |                    |    |
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 85                 | 5456 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 85                 | 5456               |            |              |                    |    |
| BLACKROCK MUNIENHANCED FD IN | COM            | 09253Y100 | 132                | 12132 SH           |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 132                | 12132              |            |              |                    |    |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 125   | 8665  | SH | DEFINED | 9 |
|                              |     |           | 126   | 8759  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 250   | 17424 |    |         |   |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F100 | 268   | 18744 | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 268   | 18744 |    |         |   |
| BLACKROCK APEX MUN FD INC    | COM | 09254H106 | 68    | 6200  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 68    | 6200  |    |         |   |
| BLACKROCK MUNIASSETS FD INC  | COM | 09254J102 | 10    | 663   | SH | DEFINED | 9 |
|                              |     |           | 15    | 979   | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 25    | 1642  |    |         |   |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 27    | 1950  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 27    | 1950  |    |         |   |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R104 | 277   | 19860 | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 277   | 19860 |    |         |   |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T100 | 69    | 5002  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 69    | 5002  |    |         |   |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 319   | 22203 | SH | DEFINED | 9 |
|                              |     |           | 128   | 8930  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 448   | 31133 |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254W103 | 340                | 25216              | SH         | DEFINED      | 9                 |    |
|                              |                |           | 139                | 10334              | SH         | DEFINED      | 3                 |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 480                | 35550              |            |              |                   |    |
| BLACKROCK MUNIHOLDINGS N J I | COM            | 09254X101 | 56                 | 3625               | SH         | DEFINED      | 3                 |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 56                 | 3625               |            |              |                   |    |
| BLACKROCK MUNIYIELD N J FD I | COM            | 09254Y109 | 52                 | 3450               | SH         | DEFINED      | 3                 |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 52                 | 3450               |            |              |                   |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1     | 111    | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1     | 111    |    |         |    |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 18    | 1320   | SH | DEFINED | 9  |
|                              |     |           | 27    | 2000   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 46    | 3320   |    |         |    |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 14    | 2000   | SH | DEFINED | 9  |
|                              |     |           | 36    | 5000   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 50    | 7000   |    |         |    |
| BLACKROCK ENH EQ YLD FD INC  | COM | 09256C105 | 10    | 500    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 10    | 500    |    |         |    |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 31    | 1500   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 31    | 1500   |    |         |    |
| BLOCK H & R INC              | COM | 093671105 | 1713  | 81436  | SH | DEFINED | 9  |
|                              |     |           | 545   | 25886  | SH | DEFINED | 3  |
|                              |     |           | 222   | 10534  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2480  | 117856 |    |         |    |
| BLUE CHIP VALUE FD INC       | COM | 095333100 | 7     | 1135   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 7     | 1135   |    |         |    |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLUE COAT SYSTEMS INC | COM NEW        | 09534T508 | 37                 | 1000               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 37                 | 1000               |            |              |                    |    |
| BLUEGREEN CORP        | COM            | 096231105 | 36                 | 3181               | SH         |              | DEFINED            | 9  |
|                       |                |           | 24                 | 2110               | SH         |              | DEFINED            | 3  |
|                       |                |           | 1045               | 92550              | SH         |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1105               | 97841              |            |              |                    |    |
| BOB EVANS FARMS INC   | COM            | 096761101 | 1912               | 51749              | SH         |              | DEFINED            | 9  |
|                       |                |           | 412                | 11154              | SH         |              | DEFINED            | 3  |
|                       |                |           | 5121               | 138604             | SH         |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 7446               | 201507             |            |              |                    |    |

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|                        |     |           |       |        |    |         |    |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| BOEING CO              | COM | 097023105 | 12466 | 140208 | SH | DEFINED | 9  |
|                        |     |           | 3011  | 33870  | SH | DEFINED | 3  |
|                        |     |           | 13603 | 152994 | SH | DEFINED | 85 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 29080 | 327072 |    |         |    |
| BORG WARNER INC        | COM | 099724106 | 768   | 10181  | SH | DEFINED | 9  |
|                        |     |           | 408   | 5410   | SH | DEFINED | 3  |
|                        |     |           | 3167  | 41985  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 4342  | 57576  |    |         |    |
| BOSTON PROPERTIES INC  | COM | 101121101 | 520   | 4431   | SH | DEFINED | 9  |
|                        |     |           | 116   | 990    | SH | DEFINED | 3  |
|                        |     |           | 464   | 3956   | SH | DEFINED | 85 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 1101  | 9377   |    |         |    |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1161  | 79854  | SH | DEFINED | 9  |
|                        |     |           | 130   | 8967   | SH | DEFINED | 3  |
|                        |     |           | 560   | 38540  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 1852  | 127361 |    |         |    |
| BOWNE & CO INC         | COM | 103043105 | 96    | 6096   | SH | DEFINED | 9  |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 96    | 6096   |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| BOYD GAMING CORP             | COM            | 103304101 | 2                  | 52                 | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 2                  | 52                 |                     |                   |    |
| BRADY CORP                   | CL A           | 104674106 | 4                  | 140                | SH                  | DEFINED           | 9  |
|                              |                |           | 81                 | 2600               | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 85                 | 2740               |                     |                   |    |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 66                 | 1965               | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 66                 | 1965               |                     |                   |    |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 15                 | 500                | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 15                 | 500                |                     |                   |    |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 2                  | 60                 | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           |                    |                    |                     |                   |    |

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|                         |               |           |       |           |         |    |
|-------------------------|---------------|-----------|-------|-----------|---------|----|
|                         |               |           | 2     | 60        |         |    |
| BRIGHTPOINT INC         | COM NEW       | 109473405 | 3     | 300 SH    | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 3     | 300       |         |    |
| BRINKER INTL INC        | COM           | 109641100 | 97    | 2981 SH   | DEFINED | 9  |
|                         |               |           | 72    | 2193 SH   | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 169   | 5174      |         |    |
| BRISTOL MYERS SQUIBB CO | COM           | 110122108 | 23002 | 828619 SH | DEFINED | 9  |
|                         |               |           | 17178 | 618788 SH | DEFINED | 3  |
|                         |               |           | 104   | 3750 SH   | DEFINED | 8  |
|                         |               |           | 1838  | 66209 SH  | DEFINED | 85 |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 42122 | 1517366   |         |    |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2    | 110122207 | 24    | 60 SH     | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 24    | 60        |         |    |
| BRITISH AMERN TOB PLC   | SPONSORED ADR | 110448107 | 30    | 474 SH    | DEFINED | 9  |
|                         |               |           | 97    | 1537 SH   | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 127   | 2011      |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BROADCOM CORP                | CL A           | 111320107 | 1824               | 56869 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 6409               | 199830 SH          |            |              | DEFINED            | 3  |
|                              |                |           | 492                | 15327 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8724               | 272026             |            |              |                    |    |
| BROCADE COMMUNICATIONS SYS I | COM            | 111621108 | 143                | 15002 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 10                 | 1015 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 1309               | 137500 SH          |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1461               | 153517             |            |              |                    |    |
| BRONCO DRILLING CO INC       | COM            | 112211107 | 4                  | 240 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 5                  | 300 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 540                |            |              |                    |    |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 172                | 3300 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 48                 | 910 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 220                | 4210               |            |              |                    |    |

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|                            |      |           |       |        |    |         |    |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| BROWN & BROWN INC          | COM  | 115236101 | 490   | 18100  | SH | DEFINED | 3  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 490   | 18100  |    |         |    |
| BROWN FORMAN CORP          | CL A | 115637100 | 182   | 2634   | SH | DEFINED | 3  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 182   | 2634   |    |         |    |
| BROWN FORMAN CORP          | CL B | 115637209 | 152   | 2321   | SH | DEFINED | 9  |
|                            |      |           | 1035  | 15790  | SH | DEFINED | 3  |
|                            |      |           | 169   | 2574   | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 1356  | 20685  |    |         |    |
| BRUNSWICK CORP             | COM  | 117043109 | 1980  | 62171  | SH | DEFINED | 9  |
|                            |      |           | 135   | 4247   | SH | DEFINED | 3  |
|                            |      |           | 1274  | 40001  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 3389  | 106419 |    |         |    |
| BRUSH ENGINEERED MATLS INC | COM  | 117421107 | 34    | 700    | SH | DEFINED | 3  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 34    | 700    |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 118230101 | 75                 | 1500               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 75                 | 1500               |            |              |                    |    |
| BUCYRUS INTL INC NEW     | CL A           | 118759109 | 42                 | 811                | SH         |              | DEFINED            | 9  |
|                          |                |           | 131                | 2544               | SH         |              | DEFINED            | 3  |
|                          |                |           | 2575               | 50000              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2748               | 53355              |            |              |                    |    |
| BUILD A BEAR WORKSHOP    | COM            | 120076104 | 1                  | 35                 | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1                  | 35                 |            |              |                    |    |
| BUILDERS FIRSTSOURCE INC | COM            | 12008R107 | 121                | 7500               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 121                | 7500               |            |              |                    |    |
| BUILDING MATLS HLDG CORP | COM            | 120113105 | 36                 | 2000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 27                 | 1490               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 63                 | 3490               |            |              |                    |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| BURGER KING HLDGS INC        | COM           | 121208201 | 965   | 44692  | SH | DEFINED | 9  |
|                              |               |           | 127   | 5861   | SH | DEFINED | 3  |
|                              |               |           | 3412  | 157971 | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 4504  | 208524 |    |         |    |
| BURLINGTON NORTHN SANTA FE C | COM           | 12189T104 | 1510  | 18774  | SH | DEFINED | 9  |
|                              |               |           | 1120  | 13921  | SH | DEFINED | 3  |
|                              |               |           | 944   | 11740  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 3574  | 44435  |    |         |    |
| BUSINESS OBJECTS S A         | SPONSORED ADR | 12328X107 | 1571  | 43400  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 1571  | 43400  |    |         |    |
| CBIZ INC                     | COM           | 124805102 | 681   | 95950  | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 681   | 95950  |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBL & ASSOC PPTYS INC      | COM            | 124830100 | 170                | 3796               | SH         |              | DEFINED            | 9  |
|                            |                |           | 45                 | 1000               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 215                | 4796               |            |              |                    |    |
| CBS CORP NEW               | CL A           | 124857103 | 27                 | 880                | SH         |              | DEFINED            | 9  |
|                            |                |           | 9                  | 294                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 36                 | 1174               |            |              |                    |    |
| CBS CORP NEW               | CL B           | 124857202 | 1018               | 33271              | SH         |              | DEFINED            | 9  |
|                            |                |           | 183                | 5981               | SH         |              | DEFINED            | 3  |
|                            |                |           | 2900               | 94809              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4101               | 134061             |            |              |                    |    |
| CBRL GROUP INC             | COM            | 12489V106 | 5                  | 100                | SH         |              | DEFINED            | 9  |
|                            |                |           | 46                 | 1000               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 51                 | 1100               |            |              |                    |    |
| CB RICHARD ELLIS GROUP INC | CL A           | 12497T101 | 170                | 4972               | SH         |              | DEFINED            | 9  |
|                            |                |           | 10                 | 300                | SH         |              | DEFINED            | 3  |
|                            |                |           | 206                | 6039               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 387                | 11311              |            |              |                    |    |
| C COR INC                  | COM            | 125010108 | 22                 | 1600               | SH         |              | DEFINED            | 9  |

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
|                            |                |           | 22                 | 1600               |                 |                 |               |
| C D W CORP                 | COM            | 12512N105 | 6                  | 102                | SH              | DEFINED         | 9             |
|                            |                |           | 79                 | 1285               | SH              | DEFINED         | 3             |
|                            |                |           | 85                 | 1387               |                 |                 |               |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 11299              | 235149             | SH              | DEFINED         | 9             |
|                            |                |           | 2355               | 49020              | SH              | DEFINED         | 3             |
|                            |                |           | 5482               | 114093             | SH              | DEFINED         | 85            |
|                            |                |           | 19137              | 398262             |                 |                 |               |

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|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| CIGNA CORP        | COM            | 125509109 | 4467               | 31312              | SH              | DEFINED         | 9             |
|                   |                |           | 1180               | 8272               | SH              | DEFINED         | 3             |
|                   |                |           | 9153               | 64161              | SH              | DEFINED         | 85            |
|                   |                |           | 14800              | 103745             |                 |                 |               |
| CIT GROUP INC     | COM            | 125581108 | 3029               | 57232              | SH              | DEFINED         | 9             |
|                   |                |           | 1201               | 22687              | SH              | DEFINED         | 3             |
|                   |                |           | 476                | 8987               | SH              | DEFINED         | 85            |
|                   |                |           | 4705               | 88906              |                 |                 |               |
| CLECO CORP NEW    | COM            | 12561W105 | 52                 | 2000               | SH              | DEFINED         | 3             |
|                   |                |           | 52                 | 2000               |                 |                 |               |
| CMGI INC          | COM            | 125750109 | 0                  | 50                 | SH              | DEFINED         | 9             |
|                   |                |           |                    | 50                 |                 |                 |               |
| CMS ENERGY CORP   | COM            | 125896100 | 113                | 6360               | SH              | DEFINED         | 9             |
|                   |                |           | 56                 | 3151               | SH              | DEFINED         | 3             |
|                   |                |           | 129                | 7270               | SH              | DEFINED         | 85            |
|                   |                |           | 299                | 16781              |                 |                 |               |
| CNA FINL CORP     | COM            | 126117100 | 504                | 11688              | SH              | DEFINED         | 9             |
|                   |                |           | 504                | 11688              |                 |                 |               |
| CNET NETWORKS INC | COM            | 12613R104 | 5                  | 600                | SH              | DEFINED         | 9             |
|                   |                |           | 3                  | 300                | SH              | DEFINED         | 3             |
|                   |                |           | 8                  | 900                |                 |                 |               |

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|           |              |           |       |        |           |
|-----------|--------------|-----------|-------|--------|-----------|
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 32    | 300 SH | DEFINED 3 |
|           |              |           | ----- | -----  |           |
|           |              |           | 32    | 300    |           |
| CRH PLC   | ADR          | 12626K203 | 3     | 65 SH  | DEFINED 3 |
|           |              |           | ----- | -----  |           |
|           |              |           | 3     | 65     |           |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| CSX CORP                    | COM            | 126408103 | 2004               | 50034              | SH                  | DEFINED 9         |    |
|                             |                |           | 912                | 22768              | SH                  | DEFINED 3         |    |
|                             |                |           | 1794               | 44798              | SH                  | DEFINED 85        |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 4710               | 117600             |                     |                   |    |
| CT COMMUNICATIONS INC       | COM NEW        | 126426402 | 1                  | 38                 | SH                  | DEFINED 3         |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 1                  | 38                 |                     |                   |    |
| CTS CORP                    | COM            | 126501105 | 42                 | 3005               | SH                  | DEFINED 9         |    |
|                             |                |           | 55                 | 3995               | SH                  | DEFINED 3         |    |
|                             |                |           | 1665               | 120500             | SH                  | DEFINED 85        |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 1762               | 127500             |                     |                   |    |
| CVS CORP                    | COM            | 126650100 | 22449              | 657541             | SH                  | DEFINED 9         |    |
|                             |                |           | 9525               | 279004             | SH                  | DEFINED 3         |    |
|                             |                |           | 1874               | 54891              | SH                  | DEFINED 85        |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 33848              | 991436             |                     |                   |    |
| CA INC                      | COM            | 12673P105 | 320                | 12336              | SH                  | DEFINED 9         |    |
|                             |                |           | 139                | 5376               | SH                  | DEFINED 3         |    |
|                             |                |           | 348                | 13423              | SH                  | DEFINED 85        |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 807                | 31135              |                     |                   |    |
| CABOT CORP                  | COM            | 127055101 | 10                 | 200                | SH                  | DEFINED 3         |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 10                 | 200                |                     |                   |    |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 149                | 4460               | SH                  | DEFINED 9         |    |
|                             |                |           | 146                | 4343               | SH                  | DEFINED 3         |    |
|                             |                |           | 3177               | 94814              | SH                  | DEFINED 85        |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 3472               | 103617             |                     |                   |    |
| CACI INTL INC               | CL A           | 127190304 | 1564               | 33383              | SH                  | DEFINED 9         |    |

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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 | 5725               | 111453             | SH         |              | DEFINED            | 9  |
|                              |                |           | 4924               | 95847              | SH         |              | DEFINED            | 3  |
|                              |                |           | 18                 | 350                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10667              | 207650             |            |              |                    |    |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 2306               | 109502             | SH         |              | DEFINED            | 9  |
|                              |                |           | 421                | 19994              | SH         |              | DEFINED            | 3  |
|                              |                |           | 8106               | 384900             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10833              | 514396             |            |              |                    |    |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 128117108 | 80                 | 3939               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 80                 | 3939               |            |              |                    |    |
| CALAMP CORP                  | COM            | 128126109 | 425                | 49240              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 425                | 49240              |            |              |                    |    |
| CALGON CARBON CORP           | COM            | 129603106 | 8                  | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 863                | 103830             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 871                | 104830             |            |              |                    |    |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 44                 | 1150               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 1150               |            |              |                    |    |
| CALLAWAY GOLF CO             | COM            | 131193104 | 5                  | 300                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 300                |            |              |                    |    |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 4                  | 525                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 525                |            |              |                    |    |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 48                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 48                 | 1000               |            |              |                    |    |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 18766              | 266900             | SH         |              | DEFINED            | 9  |
|                              |                |           | 48                 | 687                | 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CAMECO CORP                | COM            | 13321L108 | 16                 | 400                | SH         |              | DEFINED            | 9  |
|                            |                |           | 389                | 9500               | SH         |              | DEFINED            | 3  |
|                            |                |           | 405                | 9900               |            |              |                    |    |
| CAMERON INTERNATIONAL CORP | COM            | 13342B105 | 539                | 8587               | SH         |              | DEFINED            | 9  |
|                            |                |           | 387                | 6169               | SH         |              | DEFINED            | 3  |
|                            |                |           | 691                | 11000              | SH         |              | DEFINED            | 85 |
|                            |                |           | 1617               | 25756              |            |              |                    |    |
| CAMPBELL SOUP CO           | COM            | 134429109 | 4101               | 105285             | SH         |              | DEFINED            | 9  |
|                            |                |           | 2490               | 63933              | SH         |              | DEFINED            | 3  |
|                            |                |           | 9707               | 249218             | SH         |              | DEFINED            | 85 |
|                            |                |           | 16298              | 418436             |            |              |                    |    |
| CANADIAN NATL RY CO        | COM            | 136375102 | 89                 | 2020               | SH         |              | DEFINED            | 3  |
|                            |                |           | 89                 | 2020               |            |              |                    |    |
| CANADIAN NAT RES LTD       | COM            | 136385101 | 77                 | 1400               | SH         |              | DEFINED            | 9  |
|                            |                |           | 171                | 3100               | SH         |              | DEFINED            | 3  |
|                            |                |           | 248                | 4500               |            |              |                    |    |
| CANADIAN PAC RY LTD        | COM            | 13645T100 | 61                 | 1074               | SH         |              | DEFINED            | 9  |
|                            |                |           | 113                | 2009               | SH         |              | DEFINED            | 3  |
|                            |                |           | 174                | 3083               |            |              |                    |    |
| CANDELA CORP               | COM            | 136907102 | 35                 | 3060               | SH         |              | DEFINED            | 9  |
|                            |                |           | 65                 | 5696               | SH         |              | DEFINED            | 3  |
|                            |                |           | 100                | 8756               |            |              |                    |    |
| CANETIC RES TR             | COM            | 137513107 | 13                 | 1000               | SH         |              | DEFINED            | 3  |
|                            |                |           | 13                 | 1000               | SH         |              | DEFINED            | 8  |
|                            |                |           | 26                 | 2000               |            |              |                    |    |
| CANON INC                  | ADR            | 138006309 | 104                | 1942               | SH         |              | DEFINED            | 9  |
|                            |                |           | 667                | 12431              | SH         |              | DEFINED            | 3  |
|                            |                |           | 18                 | 342                | SH         |              | DEFINED            | 8  |
|                            |                |           | 790                | 14715              |            |              |                    |    |

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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 | 5489               | 72736              | SH         |              | DEFINED 9          |    |
|                              |                 |           | 385                | 5104               | SH         |              | DEFINED 3          |    |
|                              |                 |           | 1022               | 13549              | SH         |              | DEFINED 85         |    |
|                              |                 |           | 6896               | 91389              |            |              |                    |    |
| CAPITALSOURCE INC            | COM             | 14055X102 | 3736               | 148657             | SH         |              | DEFINED 9          |    |
|                              |                 |           | 6414               | 255226             | SH         |              | DEFINED 3          |    |
|                              |                 |           | 6330               | 251900             | SH         |              | DEFINED 85         |    |
|                              |                 |           | 16480              | 655783             |            |              |                    |    |
| CAPITOL BANCORP LTD          | COM             | 14056D105 | 583                | 15826              | SH         |              | DEFINED 3          |    |
|                              |                 |           | 583                | 15826              |            |              |                    |    |
| CAPSTONE TURBINE CORP        | COM             | 14067D102 | 7                  | 7000               | SH         |              | DEFINED 9          |    |
|                              |                 |           | 7                  | 7000               |            |              |                    |    |
| CAPSTEAD MTG CORP            | PPD B CV \$1.26 | 14067E308 | 5                  | 400                | SH         |              | DEFINED 9          |    |
|                              |                 |           | 5                  | 400                |            |              |                    |    |
| CARAUSTAR INDS INC           | COM             | 140909102 | 51                 | 8180               | SH         |              | DEFINED 3          |    |
|                              |                 |           | 51                 | 8180               |            |              |                    |    |
| CARDINAL FINL CORP           | COM             | 14149F109 | 222                | 22240              | SH         |              | DEFINED 9          |    |
|                              |                 |           | 222                | 22240              |            |              |                    |    |
| CARDINAL HEALTH INC          | COM             | 14149Y108 | 21249              | 291287             | SH         |              | DEFINED 9          |    |
|                              |                 |           | 7901               | 108309             | SH         |              | DEFINED 3          |    |
|                              |                 |           | 3290               | 45093              | SH         |              | DEFINED 85         |    |
|                              |                 |           | 32440              | 444689             |            |              |                    |    |
| CAREER EDUCATION CORP        | COM             | 141665109 | 9                  | 300                | SH         |              | DEFINED 3          |    |
|                              |                 |           | 9                  | 300                |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CARLISLE COS INC          | COM            | 142339100 | 34                 | 800                | SH                  | DEFINED            | 3  |
|                           |                |           | 34                 | 800                |                     |                    |    |
| CARMAX INC                | COM            | 143130102 | 29                 | 1190               | SH                  | DEFINED            | 3  |
|                           |                |           | 29                 | 1190               |                     |                    |    |
| CARNIVAL PLC              | ADR            | 14365C103 | 12                 | 244                | SH                  | DEFINED            | 3  |
|                           |                |           | 12                 | 244                |                     |                    |    |
| CARNIVAL CORP             | PAIRED CTF     | 143658300 | 27009              | 576378             | SH                  | DEFINED            | 9  |
|                           |                |           | 6849               | 146165             | SH                  | DEFINED            | 3  |
|                           |                |           | 6801               | 145133             | SH                  | DEFINED            | 85 |
|                           |                |           | 40659              | 867676             |                     |                    |    |
| CARPENTER TECHNOLOGY CORP | COM            | 144285103 | 738                | 6108               | SH                  | DEFINED            | 9  |
|                           |                |           | 126                | 1046               | SH                  | DEFINED            | 3  |
|                           |                |           | 2512               | 20800              | SH                  | DEFINED            | 85 |
|                           |                |           | 3376               | 27954              |                     |                    |    |
| CARRIZO OIL & CO INC      | COM            | 144577103 | 367                | 10506              | SH                  | DEFINED            | 9  |
|                           |                |           | 87                 | 2490               | SH                  | DEFINED            | 3  |
|                           |                |           | 1748               | 50000              | SH                  | DEFINED            | 85 |
|                           |                |           | 2202               | 62996              |                     |                    |    |
| CARTER INC                | COM            | 146229109 | 703                | 27756              | SH                  | DEFINED            | 9  |
|                           |                |           | 185                | 7284               | SH                  | DEFINED            | 3  |
|                           |                |           | 5788               | 228400             | SH                  | DEFINED            | 85 |
|                           |                |           | 6676               | 263440             |                     |                    |    |
| CASCADE CORP              | COM            | 147195101 | 1453               | 24270              | SH                  | DEFINED            | 85 |
|                           |                |           | 1453               | 24270              |                     |                    |    |
| CASEYS GEN STORES INC     | COM            | 147528103 | 59                 | 2362               | SH                  | DEFINED            | 9  |
|                           |                |           | 43                 | 1733               | SH                  | DEFINED            | 3  |
|                           |                |           | 2231               | 89200              | SH                  | DEFINED            | 85 |
|                           |                |           | 2333               | 93295              |                     |                    |    |

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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 | 6                  | 198                | SH         |              | DEFINED            | 9  |
|                            |                |           | 6                  | 198                |            |              |                    |    |
| CATALYST SEMICONDUCTOR INC | COM            | 148881105 | 536                | 147720             | SH         |              | DEFINED            | 85 |
|                            |                |           | 536                | 147720             |            |              |                    |    |
| CATERPILLAR INC DEL        | COM            | 149123101 | 12442              | 185619             | SH         |              | DEFINED            | 9  |
|                            |                |           | 7824               | 116717             | SH         |              | DEFINED            | 3  |
|                            |                |           | 30                 | 450                | SH         |              | DEFINED            | 8  |
|                            |                |           | 20225              | 301730             | SH         |              | DEFINED            | 85 |
|                            |                |           | 40521              | 604516             |            |              |                    |    |
| CBEYOND INC                | COM            | 149847105 | 1                  | 33                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 1                  | 33                 |            |              |                    |    |
| CEDAR FAIR L P             | DEPOSITRY UNIT | 150185106 | 697                | 24400              | SH         |              | DEFINED            | 9  |
|                            |                |           | 103                | 3600               | SH         |              | DEFINED            | 3  |
|                            |                |           | 800                | 28000              |            |              |                    |    |
| CELANESE CORP DEL          | COM SER A      | 150870103 | 2                  | 49                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 2                  | 49                 |            |              |                    |    |
| CELGENE CORP               | COM            | 151020104 | 582                | 11087              | SH         |              | DEFINED            | 9  |
|                            |                |           | 5                  | 100                | SH         |              | DEFINED            | 3  |
|                            |                |           | 655                | 12493              | SH         |              | DEFINED            | 85 |
|                            |                |           | 1242               | 23680              |            |              |                    |    |
| CELSION CORPORATION        | COM NEW        | 15117N305 | 0                  | 20                 | SH         |              | DEFINED            | 9  |
|                            |                |           |                    | 20                 |            |              |                    |    |
| CEMEX SAB DE CV            | SPON ADR 5 ORD | 151290889 | 32                 | 986                | SH         |              | DEFINED            | 9  |
|                            |                |           | 33                 | 1000               | SH         |              | DEFINED            | 3  |
|                            |                |           | 65                 | 1986               |            |              |                    |    |
| CENTENE CORP DEL           | COM            | 15135B101 | 1                  | 37                 | SH         |              | DEFINED            | 3  |
|                            |                |           | 1                  | 37                 |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTER BANCORP INC           | COM            | 151408101 | 937                | 60050              | SH         |              | DEFINED            | 85 |
|                              |                |           | 937                | 60050              |            |              |                    |    |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 272                | 15142              | SH         |              | DEFINED            | 9  |
|                              |                |           | 57                 | 3196               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2588               | 144232             | SH         |              | DEFINED            | 85 |
|                              |                |           | 2917               | 162570             |            |              |                    |    |
| CENTERPLATE INC              | UNIT 99/99/999 | 15200E204 | 16                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 16                 | 1000               |            |              |                    |    |
| CENTEX CORP                  | COM            | 152312104 | 133                | 3195               | SH         |              | DEFINED            | 9  |
|                              |                |           | 162                | 3879               | SH         |              | DEFINED            | 85 |
|                              |                |           | 296                | 7074               |            |              |                    |    |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 13                 | 262                | SH         |              | DEFINED            | 9  |
|                              |                |           | 163                | 3238               | SH         |              | DEFINED            | 3  |
|                              |                |           | 176                | 3500               |            |              |                    |    |
| CENTRAL SECS CORP            | COM            | 155123102 | 12                 | 444                | SH         |              | DEFINED            | 9  |
|                              |                |           | 12                 | 444                |            |              |                    |    |
| CEPHEID                      | COM            | 15670R107 | 7                  | 622                | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 622                |            |              |                    |    |
| CENTURYTEL INC               | COM            | 156700106 | 1273               | 28167              | SH         |              | DEFINED            | 9  |
|                              |                |           | 89                 | 1973               | SH         |              | DEFINED            | 3  |
|                              |                |           | 290                | 6421               | SH         |              | DEFINED            | 85 |
|                              |                |           | 1652               | 36561              |            |              |                    |    |
| CEPHALON INC                 | COM            | 156708109 | 3954               | 55529              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1016               | 14272              | SH         |              | DEFINED            | 3  |
|                              |                |           | 4971               | 69801              |            |              |                    |    |
| CERADYNE INC                 | COM            | 156710105 | 3                  | 50                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 3                  | 50                 |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| CERNER CORP                  | COM            | 156782104 | 688                | 12641              | SH         |              | DEFINED           | 9  |
|                              |                |           | 849                | 15590              | SH         |              | DEFINED           | 3  |
|                              |                |           | 1537               | 28231              |            |              |                   |    |
| CHAMPS ENTMT INC DEL         | COM            | 158787101 | 487                | 85150              | SH         |              | DEFINED           | 85 |
|                              |                |           | 487                | 85150              |            |              |                   |    |
| CHARLES & COLVARD LTD        | COM            | 159765106 | 1892               | 301245             | SH         |              | DEFINED           | 9  |
|                              |                |           | 1892               | 301245             |            |              |                   |    |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 106                | 2288               | SH         |              | DEFINED           | 9  |
|                              |                |           | 245                | 5293               | SH         |              | DEFINED           | 3  |
|                              |                |           | 351                | 7581               |            |              |                   |    |
| CHARTER COMMUNICATIONS INC D | CL A           | 16117M107 | 10                 | 3759               | SH         |              | DEFINED           | 3  |
|                              |                |           | 10                 | 3759               |            |              |                   |    |
| CHATTEM INC                  | COM            | 162456107 | 236                | 4000               | SH         |              | DEFINED           | 9  |
|                              |                |           | 236                | 4000               |            |              |                   |    |
| CHECKFREE CORP NEW           | COM            | 162813109 | 167                | 4500               | SH         |              | DEFINED           | 9  |
|                              |                |           | 331                | 8920               | SH         |              | DEFINED           | 3  |
|                              |                |           | 498                | 13420              |            |              |                   |    |
| CHECKPOINT SYS INC           | COM            | 162825103 | 47                 | 2000               | SH         |              | DEFINED           | 3  |
|                              |                |           | 47                 | 2000               |            |              |                   |    |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 19                 | 700                | SH         |              | DEFINED           | 9  |
|                              |                |           | 38                 | 1428               | SH         |              | DEFINED           | 3  |
|                              |                |           | 57                 | 2128               |            |              |                   |    |
| CHEMED CORP NEW              | COM            | 16359R103 | 6                  | 116                | SH         |              | DEFINED           | 9  |
|                              |                |           | 6                  | 116                |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEMICAL FINL CORP           | COM            | 163731102 | 608                | 20410              | SH         |              | DEFINED 3          |    |
|                              |                |           | 608                | 20410              |            |              |                    |    |
| CHEMTURA CORP                | COM            | 163893100 | 22                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 22                 | 2000               |            |              |                    |    |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 25                 | 800                | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 800                |            |              |                    |    |
| CHEROKEE INC DEL NEW         | COM            | 16444H102 | 218                | 5074               | SH         |              | DEFINED 3          |    |
|                              |                |           | 218                | 5074               |            |              |                    |    |
| CHESAPEAKE CORP              | COM            | 165159104 | 5                  | 300                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 300                |            |              |                    |    |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 499                | 16155              | SH         |              | DEFINED 9          |    |
|                              |                |           | 607                | 19665              | SH         |              | DEFINED 3          |    |
|                              |                |           | 420                | 13593              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1526               | 49413              |            |              |                    |    |
| CHEVRON CORP NEW             | COM            | 166764100 | 114382             | 1546537            | SH         |              | DEFINED 9          |    |
|                              |                |           | 38929              | 526348             | SH         |              | DEFINED 3          |    |
|                              |                |           | 625                | 8450               | SH         |              | DEFINED 8          |    |
|                              |                |           | 54405              | 735603             | SH         |              | DEFINED 85         |    |
|                              |                |           | 208341             | 2816938            |            |              |                    |    |
| CHEVIOT FINL CORP            | COM            | 166774109 | 33                 | 2500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 33                 | 2500               |            |              |                    |    |
| CHICAGO MERCANTILE HLDGS INC | CL A           | 167760107 | 499                | 938                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5648               | 10607              | SH         |              | DEFINED 3          |    |
|                              |                |           | 606                | 1138               | SH         |              | DEFINED 85         |    |
|                              |                |           | 6753               | 12683              |            |              |                    |    |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/07

| 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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|                              |                |           |                    |                         |                |                                      |
|------------------------------|----------------|-----------|--------------------|-------------------------|----------------|--------------------------------------|
| CHICOS FAS INC               | COM            | 168615102 | 338<br>211         | 13850<br>8644           | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 550                | 22494                   |                |                                      |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 956<br>264<br>6792 | 17151<br>4727<br>121800 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 8011               | 143678                  |                |                                      |
| CHINA FD INC                 | COM            | 169373107 | 97                 | 3030                    | SH             | DEFINED 3                            |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 97                 | 3030                    |                |                                      |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 34                 | 799                     | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 34                 | 799                     |                |                                      |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 2418<br>1657<br>47 | 53910<br>36949<br>1056  | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8  |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 4122               | 91915                   |                |                                      |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 950<br>2445<br>19  | 11249<br>28946<br>220   | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8  |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 3414               | 40415                   |                |                                      |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 152                | 2450                    | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 152                | 2450                    |                |                                      |
| CHIPOTLE MEXICAN GRILL INC   | CL B           | 169656204 | 139                | 2423                    | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 139                | 2423                    |                |                                      |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 2                  | 70                      | SH             | DEFINED 3                            |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           | 2                  | 70                      |                |                                      |
| CHIQUITA BRANDS INTL INC     | *W EXP 03/19/2 | 170032114 | 0                  | 29                      | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                   |                |                                      |
|                              |                |           |                    | 29                      |                |                                      |

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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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHITTENDEN CORP | COM            | 170228100 | 5                  | 156                | SH         |              | DEFINED 9          |    |

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|                          |         |           |       |       |    |         |    |
|--------------------------|---------|-----------|-------|-------|----|---------|----|
|                          |         |           | 4     | 128   | SH | DEFINED | 3  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 9     | 284   |    |         |    |
| CHOICEPOINT INC          | COM     | 170388102 | 228   | 6098  | SH | DEFINED | 9  |
|                          |         |           | 570   | 15218 | SH | DEFINED | 3  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 798   | 21316 |    |         |    |
| CHORDIANT SOFTWARE INC   | COM NEW | 170404305 | 12    | 1200  | SH | DEFINED | 9  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 12    | 1200  |    |         |    |
| CHRISTOPHER & BANKS CORP | COM     | 171046105 | 29    | 1506  | SH | DEFINED | 9  |
|                          |         |           | 93    | 4762  | SH | DEFINED | 3  |
|                          |         |           | 1807  | 92800 | SH | DEFINED | 85 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 1929  | 99068 |    |         |    |
| CHUBB CORP               | COM     | 171232101 | 1678  | 32470 | SH | DEFINED | 9  |
|                          |         |           | 1474  | 28528 | SH | DEFINED | 3  |
|                          |         |           | 695   | 13454 | SH | DEFINED | 85 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 3847  | 74452 |    |         |    |
| CHURCH & DWIGHT INC      | COM     | 171340102 | 558   | 11075 | SH | DEFINED | 9  |
|                          |         |           | 2204  | 43780 | SH | DEFINED | 3  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 2762  | 54855 |    |         |    |
| CHURCHILL DOWNS INC      | COM     | 171484108 | 91    | 2000  | SH | DEFINED | 3  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 91    | 2000  |    |         |    |
| CIENA CORP               | COM NEW | 171779309 | 130   | 4658  | SH | DEFINED | 9  |
|                          |         |           | 6     | 207   | SH | DEFINED | 3  |
|                          |         |           | 77    | 2760  | SH | DEFINED | 85 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 213   | 7625  |    |         |    |
| CINCINNATI BELL INC NEW  | COM     | 171871106 | 369   | 78539 | SH | DEFINED | 9  |
|                          |         |           | 22    | 4623  | SH | DEFINED | 3  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 391   | 83162 |    |         |    |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 9                  | 200                | SH                  | DEFINED            | 9  |
|                         |                |           | -----              | -----              |                     |                    |    |
|                         |                |           | 9                  | 200                |                     |                    |    |

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|                            |     |           |        |         |    |         |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CINCINNATI FINL CORP       | COM | 172062101 | 89973  | 2122000 | SH | DEFINED | 9  |
|                            |     |           | 2186   | 51554   | SH | DEFINED | 3  |
|                            |     |           | 828    | 19536   | SH | DEFINED | 85 |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 92987  | 2193090 |    |         |    |
| CIRCUIT CITY STORE INC     | COM | 172737108 | 71     | 3818    | SH | DEFINED | 9  |
|                            |     |           | 28     | 1500    | SH | DEFINED | 3  |
|                            |     |           | 86     | 4637    | SH | DEFINED | 85 |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 184    | 9955    |    |         |    |
| CISCO SYS INC              | COM | 17275R102 | 57568  | 2254925 | SH | DEFINED | 9  |
|                            |     |           | 32938  | 1290151 | SH | DEFINED | 3  |
|                            |     |           | 169    | 6630    | SH | DEFINED | 8  |
|                            |     |           | 35411  | 1387021 | SH | DEFINED | 85 |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 126086 | 4938727 |    |         |    |
| CINTAS CORP                | COM | 172908105 | 12607  | 349227  | SH | DEFINED | 9  |
|                            |     |           | 3249   | 89991   | SH | DEFINED | 3  |
|                            |     |           | 161    | 4461    | SH | DEFINED | 85 |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 16017  | 443679  |    |         |    |
| CITIGROUP INC              | COM | 172967101 | 80305  | 1564171 | SH | DEFINED | 9  |
|                            |     |           | 51006  | 993498  | SH | DEFINED | 3  |
|                            |     |           | 901    | 17550   | SH | DEFINED | 8  |
|                            |     |           | 34277  | 667654  | SH | DEFINED | 85 |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 166489 | 3242873 |    |         |    |
| CITIZENS BKG CORP MICH     | COM | 174420109 | 444    | 20021   | SH | DEFINED | 3  |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 444    | 20021   |    |         |    |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 664    | 44434   | SH | DEFINED | 9  |
|                            |     |           | 40     | 2658    | SH | DEFINED | 3  |
|                            |     |           | 174    | 11662   | SH | DEFINED | 85 |
|                            |     |           | -----  |         |    |         |    |
|                            |     |           | 878    | 58754   |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CITIZENS CMNTY BANCORP INC M | COM            | 174903104 | 517                | 54570              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 517                | 54570              |            |              |                    |    |
| CITRIX SYS INC               | COM            | 177376100 | 545                | 17018              | SH         |              | DEFINED            | 9  |

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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
|                              |      |           | 2363  | 73775 | SH | DEFINED | 3  |
|                              |      |           | 189   | 5902  | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 3097  | 96695 |    |         |    |
| CITY BK LYNNWOOD WASH        | COM  | 17770A109 | 50    | 1563  | SH | DEFINED | 9  |
|                              |      |           | 94    | 2920  | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 144   | 4483  |    |         |    |
| CITY HLDG CO                 | COM  | 177835105 | 4     | 100   | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 4     | 100   |    |         |    |
| CITY NATL CORP               | COM  | 178566105 | 22    | 300   | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 22    | 300   |    |         |    |
| CLAIRES STORES INC           | COM  | 179584107 | 332   | 10329 | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 332   | 10329 |    |         |    |
| CLARCOR INC                  | COM  | 179895107 | 977   | 30722 | SH | DEFINED | 9  |
|                              |      |           | 140   | 4400  | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 1117  | 35122 |    |         |    |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 184502102 | 2256  | 64378 | SH | DEFINED | 9  |
|                              |      |           | 44    | 1265  | SH | DEFINED | 3  |
|                              |      |           | 566   | 16139 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2866  | 81782 |    |         |    |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A | 18451C109 | 2     | 65    | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2     | 65    |    |         |    |
| CLEVELAND CLIFFS INC         | COM  | 185896107 | 13    | 200   | SH | DEFINED | 3  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 13    | 200   |    |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLOROX CO DEL  | COM            | 189054109 | 853                | 13395              | SH         | DEFINED      | 9                  |    |
|                |                |           | 1430               | 22458              | SH         | DEFINED      | 3                  |    |
|                |                |           | 316                | 4962               | SH         | DEFINED      | 85                 |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 2600               | 40815              |            |              |                    |    |
| COACH INC      | COM            | 189754104 | 11930              | 238368             | SH         | DEFINED      | 9                  |    |

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|                              |                |           |        |         |    |         |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
|                              |                |           | 8732   | 174457  | SH | DEFINED | 3  |
|                              |                |           | 17699  | 353622  | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 38361  | 766447  |    |         |    |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 2      | 56      | SH | DEFINED | 9  |
|                              |                |           | 454    | 10803   | SH | DEFINED | 3  |
|                              |                |           | 17     | 416     | SH | DEFINED | 8  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 474    | 11275   |    |         |    |
| COCA COLA CO                 | COM            | 191216100 | 64649  | 1346844 | SH | DEFINED | 9  |
|                              |                |           | 33110  | 689798  | SH | DEFINED | 3  |
|                              |                |           | 28     | 575     | SH | DEFINED | 8  |
|                              |                |           | 6659   | 138723  | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 104445 | 2175940 |    |         |    |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 626    | 30921   | SH | DEFINED | 9  |
|                              |                |           | 232    | 11466   | SH | DEFINED | 3  |
|                              |                |           | 2208   | 109058  | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 3067   | 151445  |    |         |    |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 57     | 1565    | SH | DEFINED | 9  |
|                              |                |           | 41     | 1140    | SH | DEFINED | 3  |
|                              |                |           | 1865   | 51625   | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 1962   | 54330   |    |         |    |
| COGNEX CORP                  | COM            | 192422103 | 3      | 150     | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 3      | 150     |    |         |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 2112   | 23924   | SH | DEFINED | 9  |
|                              |                |           | 4079   | 46214   | SH | DEFINED | 3  |
|                              |                |           | 4311   | 48834   | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 10502  | 118972  |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COHEN & STEERS QUALITY RLTY | COM            | 19247L106 | 6                  | 260                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 6                  | 260                |            |              |                    |    |
| COHEN & STEERS TOTAL RETURN | COM            | 19247R103 | 62                 | 3240               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 62                 | 3240               |            |              |                    |    |

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|                              |                |           |                    |                          |                |                                      |
|------------------------------|----------------|-----------|--------------------|--------------------------|----------------|--------------------------------------|
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104 | 38<br>146          | 1498<br>5795             | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 184                | 7293                     |                |                                      |
| 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                            |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 24                 | 800                      |                |                                      |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108 | 37                 | 1652                     | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 37                 | 1652                     |                |                                      |
| COHERENT INC                 | COM            | 192479103 | 159<br>187<br>1819 | 5016<br>5907<br>57297    | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 2165               | 68220                    |                |                                      |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A109 | 486                | 18540                    | SH             | DEFINED 3                            |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 486                | 18540                    |                |                                      |
| COINMACH SVC CORP            | UNIT 99/99/999 | 19259W107 | 12                 | 600                      | SH             | DEFINED 3                            |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 12                 | 600                      |                |                                      |
| COLDWATER CREEK INC          | COM            | 193068103 | 934<br>298<br>7624 | 46054<br>14714<br>375950 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |                |           | -----              | -----                    |                |                                      |
|                              |                |           | 8857               | 436718                   |                |                                      |

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|------------------------------|----------------|-----------|------------------------------|-----------------------------------|----------------------|--------------|---|----|
| COLEY PHARMACEUTICAL GROUP I | COM            | 19388P106 | 2                            | 200                               | SH                   |              | DEFINED 3   |    |
|                              |                |           | -----                        | -----                             |                      |              |   |    |
|                              |                |           | 2                            | 200                               |                      |              |   |    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 14462<br>3513<br>87<br>14545 | 216536<br>52592<br>1300<br>217777 | SH<br>SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |    |
|                              |                |           | -----                        | -----                             |                      |              |   |    |
|                              |                |           | 32607                        | 488205                            |                      |              |   |    |

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|                              |                |           |   |   |                      |   |
|------------------------------|----------------|-----------|---|---|----------------------|---|
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 50<br>124<br>-----<br>173                     | 2000<br>4998<br>-----<br>6998                       | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
| COLONIAL INTERMARKET INCM TR | SH BEN INT     | 195762109 | 12<br>-----<br>12                             | 1500<br>-----<br>1500                               | SH                   | DEFINED 9   |
| COLONIAL INTER HIGH INCOME F | SH BEN INT     | 195763107 | 38<br>-----<br>38                             | 11000<br>-----<br>11000                             | SH                   | DEFINED 9   |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT     | 195768106 | 11<br>4<br>-----<br>16                        | 1000<br>393<br>-----<br>1393                        | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
| COLONIAL MUN INCOME TR       | SH BEN INT     | 195799101 | 12<br>-----<br>12                             | 2000<br>-----<br>2000                               | SH                   | DEFINED 9   |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 457<br>-----<br>457                           | 10000<br>-----<br>10000                             | SH                   | DEFINED 9   |
| COMCAST CORP NEW             | CL A           | 20030N101 | 5450<br>1117<br>18<br>13437<br>-----<br>20022 | 210031<br>43025<br>705<br>517796<br>-----<br>771557 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |

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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 |
|-------------------------|----------------|-----------|---------------------------------------|--|----------------|--------------|--------------------------------------|----|
| COMCAST CORP NEW        | CL A SPL       | 20030N200 | 205<br>647<br>-----<br>852            | 8039<br>25412<br>-----<br>33451            | SH<br>SH       |              | DEFINED 9<br>DEFINED 3               |    |
| COMERICA INC            | COM            | 200340107 | 1441<br>1455<br>3919<br>-----<br>6815 | 24367<br>24606<br>66293<br>-----<br>115266 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |
| COMMERCE BANCORP INC NJ | COM            | 200519106 | 185<br>105<br>205<br>-----            | 5547<br>3136<br>6129<br>-----              | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |

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|                              |                |           |       |           |         |    |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
|                              |                |           | 494   | 14812     |         |    |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 37    | 756 SH    | DEFINED | 3  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 37    | 756       |         |    |
| COMMSCOPE INC                | COM            | 203372107 | 7     | 170 SH    | DEFINED | 9  |
|                              |                |           | 1     | 31 SH     | DEFINED | 3  |
|                              |                |           | 1287  | 30000 SH  | DEFINED | 85 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 1296  | 30201     |         |    |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 46    | 2214 SH   | DEFINED | 9  |
|                              |                |           | 34    | 1616 SH   | DEFINED | 3  |
|                              |                |           | 1748  | 83550 SH  | DEFINED | 85 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 1828  | 87380     |         |    |
| COMMUNITY CENTRAL BANK CORP  | COM            | 20363J107 | 478   | 43598 SH  | DEFINED | 3  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 478   | 43598     |         |    |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 529   | 15018 SH  | DEFINED | 9  |
|                              |                |           | 1686  | 47822 SH  | DEFINED | 3  |
|                              |                |           | 3733  | 105900 SH | DEFINED | 85 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 5948  | 168740    |         |    |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 30    | 623 SH    | DEFINED | 3  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 30    | 623       |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 5                  | 100 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 100                |            |              |                    |    |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 204412100 | 37                 | 1174 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 116                | 3724 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 153                | 4898               |            |              |                    |    |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 326                | 8812 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 2783               | 75231 SH           |            |              | DEFINED            | 3  |
|                              |                |           | 18                 | 489 SH             |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3127               | 84532              |            |              |                    |    |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 3315               | 48183 SH           |            |              | DEFINED            | 9  |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
|                              |                |           | 1719  | 24987  | SH | DEFINED | 3  |
|                              |                |           | 292   | 4243   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 5326  | 77413  |    |         |    |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 22    | 661    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 22    | 661    |    |         |    |
| COMPLETE PRODUCTION SERVICES | COM            | 20453E109 | 450   | 22607  | SH | DEFINED | 9  |
|                              |                |           | 778   | 39054  | SH | DEFINED | 3  |
|                              |                |           | 3966  | 199212 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 5194  | 260873 |    |         |    |
| COMPUCREDIT CORP             | COM            | 20478N100 | 10    | 311    | SH | DEFINED | 9  |
|                              |                |           | 1     | 34     | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 11    | 345    |    |         |    |
| COMPUDYNE CORP               | COM PAR \$0.75 | 204795306 | 440   | 72492  | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 440   | 72492  |    |         |    |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 3386  | 64947  | SH | DEFINED | 9  |
|                              |                |           | 1503  | 28833  | SH | DEFINED | 3  |
|                              |                |           | 6723  | 128972 | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 11612 | 222752 |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| COMPUWARE CORP               | COM            | 205638109 | 84                 | 8799               | SH                  | DEFINED            | 9  |
|                              |                |           | 19                 | 2000               | SH                  | DEFINED            | 3  |
|                              |                |           | 1376               | 145012             | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1479               | 155811             |                     |                    |    |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 2                  | 47                 | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 2                  | 47                 |                     |                    |    |
| CONAGRA FOODS INC            | COM            | 205887102 | 8714               | 349835             | SH                  | DEFINED            | 9  |
|                              |                |           | 5323               | 213700             | SH                  | DEFINED            | 3  |
|                              |                |           | 8720               | 350056             | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 22758              | 913591             |                     |                    |    |
| CON-WAY INC                  | COM            | 205944101 | 5                  | 99                 | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |

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|                      |                |           |        |           |         |    |
|----------------------|----------------|-----------|--------|-----------|---------|----|
|                      |                |           | 5      | 99        |         |    |
| CONEXANT SYSTEMS INC | COM            | 207142100 | 1      | 800 SH    | DEFINED | 9  |
|                      |                |           | -----  | -----     |         |    |
|                      |                |           | 1      | 800       |         |    |
| CONOCOPHILLIPS       | COM            | 20825C104 | 53589  | 784036 SH | DEFINED | 9  |
|                      |                |           | 33001  | 482823 SH | DEFINED | 3  |
|                      |                |           | 179    | 2625 SH   | DEFINED | 8  |
|                      |                |           | 35773  | 523381 SH | DEFINED | 85 |
|                      |                |           | -----  | -----     |         |    |
|                      |                |           | 122542 | 1792865   |         |    |
| CONSECO INC          | *W EXP 09/10/2 | 208464123 | 0      | 30 SH     | DEFINED | 9  |
|                      |                |           | -----  | -----     |         |    |
|                      |                |           |        | 30        |         |    |
| CONSECO INC          | COM NEW        | 208464883 | 566    | 32726 SH  | DEFINED | 9  |
|                      |                |           | 1      | 78 SH     | DEFINED | 3  |
|                      |                |           | -----  | -----     |         |    |
|                      |                |           | 568    | 32804     |         |    |
| CONSOL ENERGY INC    | COM            | 20854P109 | 206    | 5257 SH   | DEFINED | 9  |
|                      |                |           | 234    | 5969 SH   | DEFINED | 85 |
|                      |                |           | -----  | -----     |         |    |
|                      |                |           | 439    | 11226     |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1172               | 22948 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 1769               | 34654 SH           |            |              | DEFINED            | 3  |
|                              |                |           | 15                 | 300 SH             |            |              | DEFINED            | 8  |
|                              |                |           | 429                | 8393 SH            |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3385               | 66295              |            |              |                    |    |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 150                | 2021 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 150                | 2021               |            |              |                    |    |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 128                | 6056 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 132                | 6215 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 145                | 6866 SH            |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 405                | 19137              |            |              |                    |    |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 875                | 10064 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 778                | 8949 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 26                 | 300 SH             |            |              | DEFINED            | 8  |
|                              |                |           | 512                | 5883 SH            |            |              | DEFINED            | 85 |

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|                       |      |           | ----- | -----  |    |            |
|-----------------------|------|-----------|-------|--------|----|------------|
|                       |      |           | 2191  | 25196  |    |            |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 109   | 3000   | SH | DEFINED 3  |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 109   | 3000   |    |            |
| CONVERGYS CORP        | COM  | 212485106 | 5025  | 197751 | SH | DEFINED 9  |
|                       |      |           | 111   | 4351   | SH | DEFINED 3  |
|                       |      |           | 940   | 37003  | SH | DEFINED 85 |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 6076  | 239105 |    |            |
| COOPER TIRE & RUBR CO | COM  | 216831107 | 301   | 16446  | SH | DEFINED 9  |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 301   | 16446  |    |            |
| CORN PRODS INTL INC   | COM  | 219023108 | 166   | 4674   | SH | DEFINED 9  |
|                       |      |           | 76    | 2124   | SH | DEFINED 3  |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 242   | 6798   |    |            |

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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    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CORNING INC                | COM            | 219350105 | 3015               | 132573             | SH         |              | DEFINED 9          |       |
|                            |                |           | 668                | 29392              | SH         |              | DEFINED 3          |       |
|                            |                |           | 1180               | 51879              | SH         |              | DEFINED 85         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 4863               | 213844             |            |              |                    |       |
| CORPORATE EXECUTIVE BRD CO | COM            | 21988R102 | 644                | 8481               | SH         |              | DEFINED 9          |       |
|                            |                |           | 968                | 12749              | SH         |              | DEFINED 3          |       |
|                            |                |           | 5913               | 77850              | SH         |              | DEFINED 85         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 7526               | 99080              |            |              |                    |       |
| CORUS BANKSHARES INC       | COM            | 220873103 | 3                  | 200                | SH         |              | DEFINED 9          |       |
|                            |                |           | 28                 | 1620               | SH         |              | DEFINED 3          |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 31                 | 1820               |            |              |                    |       |
| CORVEL CORP                | COM            | 221006109 | 5                  | 150                | SH         |              | DEFINED 9          |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 5                  | 150                |            |              |                    |       |
| COSTCO WHSL CORP NEW       | COM            | 22160K105 | 863                | 16021              | SH         |              | DEFINED 9          |       |
|                            |                |           | 183                | 3400               | SH         |              | DEFINED 3          |       |
|                            |                |           | 806                | 14978              | SH         |              | DEFINED 85         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1852               | 34399              |            |              |                    |       |

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|                            |      |           |       |        |    |         |    |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| COUNTRYWIDE FINANCIAL CORP | COM  | 222372104 | 1106  | 32863  | SH | DEFINED | 9  |
|                            |      |           | 289   | 8581   | SH | DEFINED | 3  |
|                            |      |           | 722   | 21467  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 2116  | 62911  |    |         |    |
| COURIER CORP               | COM  | 222660102 | 9     | 225    | SH | DEFINED | 9  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 9     | 225    |    |         |    |
| COVANCE INC                | COM  | 222816100 | 3036  | 51169  | SH | DEFINED | 9  |
|                            |      |           | 543   | 9153   | SH | DEFINED | 3  |
|                            |      |           | 5157  | 86900  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 8736  | 147222 |    |         |    |
| COVENANT TRANS INC         | CL A | 22284P105 | 441   | 40000  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 441   | 40000  |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 808                | 14413              | SH         | DEFINED      | 9                  |    |
|                              |                |           | 255                | 4554               | SH         | DEFINED      | 3                  |    |
|                              |                |           | 7154               | 127637             | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8217               | 146604             |            |              |                    |    |
| CRAWFORD & CO                | CL B           | 224633107 | 728                | 125480             | SH         | DEFINED      | 85                 |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 728                | 125480             |            |              |                    |    |
| CREDIT SUISSE ASSET MGMT INC | COM            | 224916106 | 4                  | 1000               | SH         | DEFINED      | 9                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 1000               |            |              |                    |    |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108 | 40                 | 550                | SH         | DEFINED      | 9                  |    |
|                              |                |           | 12                 | 162                | SH         | DEFINED      | 3                  |    |
|                              |                |           | 50                 | 700                | SH         | DEFINED      | 8                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 101                | 1412               |            |              |                    |    |
| CREE INC                     | COM            | 225447101 | 121                | 7366               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 52                 | 3154               | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 173                | 10520              |            |              |                    |    |
| CRESCENT REAL ESTATE EQUITIE | COM            | 225756105 | 23                 | 1150               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 7                  | 335                | 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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                        |                |           | 30                 | 1485               |            |              |                    |    |
| CROCS INC              | COM            | 227046109 | 44                 | 921                | SH         |              | DEFINED            | 9  |
|                        |                |           | 107                | 2264               | SH         |              | DEFINED            | 3  |
|                        |                |           | 2098               | 44400              | SH         |              | DEFINED            | 85 |
|                        |                |           | 2248               | 47585              |            |              |                    |    |
| CROSSTEX ENERGY L P    | COM            | 22765U102 | 43                 | 1200               | SH         |              | DEFINED            | 9  |
|                        |                |           | 43                 | 1200               |            |              |                    |    |
| CROWN CASTLE INTL CORP | COM            | 228227104 | 2                  | 77                 | SH         |              | DEFINED            | 3  |
|                        |                |           | 2                  | 77                 |            |              |                    |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CROWN HOLDINGS INC         | COM            | 228368106 | 2                  | 100                | SH         |              | DEFINED            | 3  |
|                            |                |           | 2                  | 100                |            |              |                    |    |
| CRUCELL N V                | SPONSORED ADR  | 228769105 | 3                  | 100                | SH         |              | DEFINED            | 3  |
|                            |                |           | 3                  | 100                |            |              |                    |    |
| CTRIP COM INTL LTD         | ADR            | 22943F100 | 27                 | 400                | SH         |              | DEFINED            | 9  |
|                            |                |           | 27                 | 400                |            |              |                    |    |
| CUBIST PHARMACEUTICALS INC | COM            | 229678107 | 22                 | 1000               | SH         |              | DEFINED            | 3  |
|                            |                |           | 22                 | 1000               |            |              |                    |    |
| CULLEN FROST BANKERS INC   | COM            | 229899109 | 20                 | 380                | SH         |              | DEFINED            | 3  |
|                            |                |           | 20                 | 380                |            |              |                    |    |
| CUMMINS INC                | COM            | 231021106 | 348                | 2406               | SH         |              | DEFINED            | 9  |
|                            |                |           | 1383               | 9559               | SH         |              | DEFINED            | 3  |
|                            |                |           | 2235               | 15447              | SH         |              | DEFINED            | 85 |
|                            |                |           | 3967               | 27412              |            |              |                    |    |
| CURIS INC                  | COM            | 231269101 | 0                  | 300                | SH         |              | DEFINED            | 3  |
|                            |                |           |                    | 300                |            |              |                    |    |
| CURRENCY SHARES EURO TR    | EURO SHS       | 23130C108 | 54                 | 400                | SH         |              | DEFINED            | 3  |

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|                     |     |           |     |          |         |    |
|---------------------|-----|-----------|-----|----------|---------|----|
|                     |     |           | 54  | 400      |         |    |
| CURTISS WRIGHT CORP | COM | 231561101 | 2   | 60 SH    | DEFINED | 9  |
|                     |     |           | 2   | 60       |         |    |
| CUTTER & BUCK INC   | COM | 232217109 | 799 | 67860 SH | DEFINED | 85 |
|                     |     |           | 799 | 67860    |         |    |
| CYMER INC           | COM | 232572107 | 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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CYTEC INDS INC           | COM            | 232820100 | 76                 | 1359               | SH         |              | DEFINED            | 3  |
|                          |                |           | 76                 | 1359               |            |              |                    |    |
| CYTOGEN CORP             | COM NEW        | 232824300 | 0                  | 10                 | SH         |              | DEFINED            | 3  |
|                          |                |           |                    | 10                 |            |              |                    |    |
| D & E COMMUNICATIONS INC | COM            | 232860106 | 601                | 45100              | SH         |              | DEFINED            | 85 |
|                          |                |           | 601                | 45100              |            |              |                    |    |
| CYTYC CORP               | COM            | 232946103 | 2007               | 58672              | SH         |              | DEFINED            | 9  |
|                          |                |           | 442                | 12911              | SH         |              | DEFINED            | 3  |
|                          |                |           | 7964               | 232800             | SH         |              | DEFINED            | 85 |
|                          |                |           | 10413              | 304383             |            |              |                    |    |
| DCT INDUSTRIAL TRUST INC | COM            | 233153105 | 37                 | 3122               | SH         |              | DEFINED            | 9  |
|                          |                |           | 37                 | 3122               |            |              |                    |    |
| DNP SELECT INCOME FD     | COM            | 23325P104 | 163                | 14526              | SH         |              | DEFINED            | 9  |
|                          |                |           | 439                | 39039              | SH         |              | DEFINED            | 3  |
|                          |                |           | 603                | 53565              |            |              |                    |    |
| DPL INC                  | COM            | 233293109 | 1654               | 53191              | SH         |              | DEFINED            | 9  |
|                          |                |           | 238                | 7661               | SH         |              | DEFINED            | 3  |
|                          |                |           | 1892               | 60852              |            |              |                    |    |
| D R HORTON INC           | COM            | 23331A109 | 350                | 15928              | SH         |              | DEFINED            | 9  |

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|               |     |           |       |       |    |         |    |
|---------------|-----|-----------|-------|-------|----|---------|----|
|               |     |           | 146   | 6618  | SH | DEFINED | 3  |
|               |     |           | 198   | 9020  | SH | DEFINED | 85 |
|               |     |           | ----- | ----- |    |         |    |
|               |     |           | 694   | 31566 |    |         |    |
| DTE ENERGY CO | COM | 233331107 | 761   | 15883 | SH | DEFINED | 9  |
|               |     |           | 1032  | 21553 | SH | DEFINED | 3  |
|               |     |           | 1092  | 22789 | SH | DEFINED | 85 |
|               |     |           | ----- | ----- |    |         |    |
|               |     |           | 2885  | 60225 |    |         |    |

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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 HIGH INCOME TR           | SHS            | 23337C109 | 25                 | 3991               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 25                 | 3991               |            |              |                    |    |
| DWS MULTI MKT INCOME TR      | SHS            | 23338L108 | 17                 | 1525               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17                 | 1525               |            |              |                    |    |
| DWS MUN INCOME TR            | COM            | 23338M106 | 38                 | 3375               | SH         |              | DEFINED            | 9  |
|                              |                |           | 62                 | 5455               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 100                | 8830               |            |              |                    |    |
| DWS GLOBAL HIGH INCOME FD    | COM            | 23338W104 | 21                 | 2299               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 90                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 2389               |            |              |                    |    |
| DWS RREEF REAL ESTATE FD II  | COM            | 23338X102 | 343                | 17732              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 343                | 17732              |            |              |                    |    |
| DWS GLOBAL COMMODITIES STK F | COM            | 23338Y100 | 30                 | 1873               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 30                 | 1873               |            |              |                    |    |
| DADE BEHRING HLDGS INC       | COM            | 23342J206 | 2                  | 40                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 40                 |            |              |                    |    |
| DAKTRONICS INC               | COM            | 234264109 | 78                 | 2840               | SH         |              | DEFINED            | 9  |
|                              |                |           | 150                | 5480               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 228                | 8320               |            |              |                    |    |
| DANAHER CORP DEL             | COM            | 235851102 | 5206               | 72865              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1671               | 23384              | SH         |              | DEFINED            | 3  |

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|       |        |    |         |    |
|-------|--------|----|---------|----|
| 36    | 500    | SH | DEFINED | 8  |
| 11759 | 164571 | SH | DEFINED | 85 |
| ----- |        |    |         |    |
| 18671 | 261320 |    |         |    |

|                        |               |           |    |       |    |         |   |
|------------------------|---------------|-----------|----|-------|----|---------|---|
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 11 | 10016 | SH | DEFINED | 3 |
| -----                  |               |           |    |       |    |         |   |
|                        |               |           | 11 | 10016 |    |         |   |

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|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| -----                  |                |           |                    |                    |                     |                   |    |
| DARDEN RESTAURANTS INC | COM            | 237194105 | 286                | 6950               | SH                  | DEFINED           | 9  |
|                        |                |           | 162                | 3929               | SH                  | DEFINED           | 3  |
|                        |                |           | 198                | 4799               | SH                  | DEFINED           | 85 |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           | 646                | 15678              |                     |                   |    |
| DAVITA INC             | COM            | 23918K108 | 899                | 16868              | SH                  | DEFINED           | 9  |
|                        |                |           | 258                | 4844               | SH                  | DEFINED           | 3  |
|                        |                |           | 7555               | 141700             | SH                  | DEFINED           | 85 |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           | 8713               | 163412             |                     |                   |    |
| DAYTON SUPERIOR CORP   | COM            | 240028308 | 34                 | 3246               | SH                  | DEFINED           | 9  |
|                        |                |           | 105                | 10142              | SH                  | DEFINED           | 3  |
|                        |                |           | 2048               | 198100             | SH                  | DEFINED           | 85 |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           | 2187               | 211488             |                     |                   |    |
| DEAN FOODS CO NEW      | COM            | 242370104 | 189                | 4050               | SH                  | DEFINED           | 9  |
|                        |                |           | 284                | 6075               | SH                  | DEFINED           | 3  |
|                        |                |           | 204                | 4372               | SH                  | DEFINED           | 85 |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           | 678                | 14497              |                     |                   |    |
| DEARBORN BANCORP INC   | COM            | 24242R108 | 32                 | 1826               | SH                  | DEFINED           | 3  |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           | 32                 | 1826               |                     |                   |    |
| DEB SHOPS INC          | COM            | 242728103 | 574                | 21180              | SH                  | DEFINED           | 85 |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           | 574                | 21180              |                     |                   |    |
| DECORIZE INC           | COM            | 243636107 | 0                  | 1000               | SH                  | DEFINED           | 3  |
|                        |                |           | -----              |                    |                     |                   |    |
|                        |                |           |                    | 1000               |                     |                   |    |
| DEERE & CO             | COM            | 244199105 | 3715               | 34191              | SH                  | DEFINED           | 9  |
|                        |                |           | 2520               | 23198              | SH                  | DEFINED           | 3  |
|                        |                |           | 3506               | 32269              | SH                  | DEFINED           | 85 |

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|                    |     |           | ----- | ----- |    |           |
|--------------------|-----|-----------|-------|-------|----|-----------|
|                    |     |           | 9740  | 89658 |    |           |
| DEL MONTE FOODS CO | COM | 24522P103 | 124   | 10829 | SH | DEFINED 9 |
|                    |     |           | 58    | 5075  | SH | DEFINED 3 |
|                    |     |           | ----- | ----- |    |           |
|                    |     |           | 183   | 15904 |    |           |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELAWARE INV GLBL DIV & INC | COM            | 245916101 | 11                 | 829                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11                 | 829                |            |              |                    |    |
| DELEK US HLDGS INC          | COM            | 246647101 | 104                | 5436               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 104                | 5436               |            |              |                    |    |
| DELL INC                    | COM            | 24702R101 | 4915               | 211781             | SH         |              | DEFINED 9          |    |
|                             |                |           | 2777               | 119664             | SH         |              | DEFINED 3          |    |
|                             |                |           | 9327               | 401870             | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 17020              | 733315             |            |              |                    |    |
| DELPHI FINL GROUP INC       | CL A           | 247131105 | 6                  | 148                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 6                  | 148                |            |              |                    |    |
| DELTIC TIMBER CORP          | COM            | 247850100 | 16                 | 342                | SH         |              | DEFINED 9          |    |
|                             |                |           | 0                  | 2                  | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 16                 | 344                |            |              |                    |    |
| DENBURY RES INC             | COM NEW        | 247916208 | 36                 | 1200               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 36                 | 1200               |            |              |                    |    |
| DELUXE CORP                 | COM            | 248019101 | 1321               | 39386              | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1321               | 39386              |            |              |                    |    |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 13450              | 410700             | SH         |              | DEFINED 9          |    |
|                             |                |           | 1772               | 54119              | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 15223              | 464819             |            |              |                    |    |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR  | 251566105 | 38                 | 2276               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 38                 | 2276               |            |              |                    |    |

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|                             |     |           |       |       |    |         |    |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1126  | 17895 | SH | DEFINED | 9  |
|                             |     |           | 174   | 2767  | SH | DEFINED | 3  |
|                             |     |           | 687   | 10921 | SH | DEFINED | 85 |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 1987  | 31583 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 4210               | 60821              | SH         |              | DEFINED            | 9  |
|                              |                |           | 672                | 9713               | SH         |              | DEFINED            | 3  |
|                              |                |           | 10409              | 150371             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15291              | 220905             |            |              |                    |    |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205 | 339                | 4192               | SH         |              | DEFINED            | 9  |
|                              |                |           | 346                | 4279               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 686                | 8471               |            |              |                    |    |
| DIALYSIS CORP AMER           | COM            | 252529102 | 1                  | 68                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 68                 |            |              |                    |    |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 2996               | 37015              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1374               | 16976              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4371               | 53991              |            |              |                    |    |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 6                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 300                |            |              |                    |    |
| DIAMONDS TR                  | UNIT SER 1     | 252787106 | 903                | 7310               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5233               | 42340              | SH         |              | DEFINED            | 3  |
|                              |                |           | 87                 | 700                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6223               | 50350              |            |              |                    |    |
| DIEBOLD INC                  | COM            | 253651103 | 868                | 18191              | SH         |              | DEFINED            | 9  |
|                              |                |           | 4193               | 87893              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5061               | 106084             |            |              |                    |    |
| DIGENE CORP                  | COM            | 253752109 | 429                | 10122              | SH         |              | DEFINED            | 9  |
|                              |                |           | 78                 | 1844               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1527               | 36000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2034               | 47966              |            |              |                    |    |
| DIGI INTL INC                | COM            | 253798102 | 4                  | 322                | SH         |              | DEFINED            | 9  |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DIGIMARC CORP               | COM            | 253807101 | 469                | 46400              | SH         |              | DEFINED            | 85 |
|                             |                |           | 469                | 46400              |            |              |                    |    |
| DIGITAL RLTY TR INC         | COM            | 253868103 | 5                  | 130                | SH         |              | DEFINED            | 3  |
|                             |                |           | 5                  | 130                |            |              |                    |    |
| DILLARDS INC                | CL A           | 254067101 | 54                 | 1638               | SH         |              | DEFINED            | 9  |
|                             |                |           | 65                 | 1990               | SH         |              | DEFINED            | 85 |
|                             |                |           | 119                | 3628               |            |              |                    |    |
| DIRECTV GROUP INC           | COM            | 25459L106 | 504                | 21858              | SH         |              | DEFINED            | 9  |
|                             |                |           | 120                | 5217               | SH         |              | DEFINED            | 3  |
|                             |                |           | 581                | 25194              | SH         |              | DEFINED            | 85 |
|                             |                |           | 1206               | 52269              |            |              |                    |    |
| DISCOVERY HOLDING CO        | CL A COM       | 25468Y107 | 4                  | 230                | SH         |              | DEFINED            | 3  |
|                             |                |           | 4                  | 230                |            |              |                    |    |
| DISNEY WALT CO              | NOTE 2.125% 4  | 254687AU0 | 363                | 3000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 363                | 3000               |            |              |                    |    |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 16409              | 476577             | SH         |              | DEFINED            | 9  |
|                             |                |           | 4705               | 136658             | SH         |              | DEFINED            | 3  |
|                             |                |           | 28                 | 800                | SH         |              | DEFINED            | 8  |
|                             |                |           | 20710              | 601511             | SH         |              | DEFINED            | 85 |
|                             |                |           | 41851              | 1215546            |            |              |                    |    |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR  | 254753106 | 30                 | 1434               | SH         |              | DEFINED            | 3  |
|                             |                |           | 30                 | 1434               |            |              |                    |    |
| DR REDDYS LABS LTD          | ADR            | 256135203 | 18                 | 1100               | SH         |              | DEFINED            | 3  |
|                             |                |           | 18                 | 1100               |            |              |                    |    |
| DOLBY LABORATORIES INC      | COM            | 25659T107 | 604                | 17500              | SH         |              | DEFINED            | 85 |
|                             |                |           | 604                | 17500              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DOLLAR GEN CORP              | COM            | 256669102 | 226                | 10691              | SH         |              | DEFINED 9          |    |
|                              |                |           | 174                | 8240               | SH         |              | DEFINED 3          |    |
|                              |                |           | 216                | 10198              | SH         |              | DEFINED 85         |    |
|                              |                |           | 616                | 29129              |            |              |                    |    |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT  | 25746Q108 | 5                  | 200                | SH         |              | DEFINED 3          |    |
|                              |                |           | 5                  | 200                |            |              |                    |    |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 4724               | 53211              | SH         |              | DEFINED 9          |    |
|                              |                |           | 10011              | 112780             | SH         |              | DEFINED 3          |    |
|                              |                |           | 1026               | 11561              | SH         |              | DEFINED 85         |    |
|                              |                |           | 15761              | 177552             |            |              |                    |    |
| DONALDSON INC                | COM            | 257651109 | 367                | 10180              | SH         |              | DEFINED 9          |    |
|                              |                |           | 367                | 10180              |            |              |                    |    |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 5537               | 151335             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2333               | 63765              | SH         |              | DEFINED 3          |    |
|                              |                |           | 9745               | 266329             | SH         |              | DEFINED 85         |    |
|                              |                |           | 17615              | 481429             |            |              |                    |    |
| DORAL FINL CORP              | COM            | 25811P100 | 11                 | 6480               | SH         |              | DEFINED 3          |    |
|                              |                |           | 11                 | 6480               |            |              |                    |    |
| DOVER CORP                   | COM            | 260003108 | 3173               | 65005              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1788               | 36625              | SH         |              | DEFINED 3          |    |
|                              |                |           | 1818               | 37248              | SH         |              | DEFINED 85         |    |
|                              |                |           | 6779               | 138878             |            |              |                    |    |
| DOW CHEM CO                  | COM            | 260543103 | 13890              | 302868             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6892               | 150290             | SH         |              | DEFINED 3          |    |
|                              |                |           | 295                | 6425               | SH         |              | DEFINED 8          |    |
|                              |                |           | 20968              | 457226             | SH         |              | DEFINED 85         |    |
|                              |                |           | 42045              | 916809             |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DOW JONES & CO INC           | COM            | 260561105 | 155                | 4487               | SH         |              | DEFINED 9          |    |
|                              |                |           | 73                 | 2127               | SH         |              | DEFINED 85         |    |
|                              |                |           | 228                | 6614               |            |              |                    |    |
| DREYFUS STRATEGIC MUNS INC   | COM            | 261932107 | 42                 | 4436               | SH         |              | DEFINED 3          |    |
|                              |                |           | 42                 | 4436               |            |              |                    |    |
| 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                  | 50                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 2                  | 50                 |            |              |                    |    |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 22139              | 447892             | SH         |              | DEFINED 9          |    |
|                              |                |           | 11374              | 230112             | SH         |              | DEFINED 3          |    |
|                              |                |           | 31                 | 625                | SH         |              | DEFINED 8          |    |
|                              |                |           | 12844              | 259840             | SH         |              | DEFINED 85         |    |
|                              |                |           | 46389              | 938469             |            |              |                    |    |
| DUCOMMUN INC DEL             | COM            | 264147109 | 1117               | 43400              | SH         |              | DEFINED 85         |    |
|                              |                |           | 1117               | 43400              |            |              |                    |    |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 17100              | 842800             | SH         |              | DEFINED 9          |    |
|                              |                |           | 7922               | 390449             | SH         |              | DEFINED 3          |    |
|                              |                |           | 3213               | 158364             | SH         |              | DEFINED 85         |    |
|                              |                |           | 28236              | 1391613            |            |              |                    |    |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 65                 | 1494               | SH         |              | DEFINED 9          |    |
|                              |                |           | 376                | 8651               | SH         |              | DEFINED 3          |    |
|                              |                |           | 369                | 8500               | SH         |              | DEFINED 85         |    |
|                              |                |           | 810                | 18645              |            |              |                    |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 65                 | 710                | SH         |              | DEFINED 9          |    |
|                              |                |           | 207                | 2269               | SH         |              | DEFINED 3          |    |
|                              |                |           | 272                | 2979               |            |              |                    |    |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| DUQUESNE LT HLDGS INC | COM            | 266233105 | 28                 | 1400               | SH         |              | DEFINED           | 9  |
|                       |                |           | 28                 | 1400               |            |              |                   |    |
| DYNAMIC MATLS CORP    | COM            | 267888105 | 1                  | 40                 | SH         |              | DEFINED           | 3  |
|                       |                |           | 1                  | 40                 |            |              |                   |    |
| DYNEGY INC NEW        | CL A           | 26816Q101 | 100                | 10790              | SH         |              | DEFINED           | 9  |
|                       |                |           | 22                 | 2378               | SH         |              | DEFINED           | 3  |
|                       |                |           | 115                | 12372              | SH         |              | DEFINED           | 85 |
|                       |                |           | 237                | 25540              |            |              |                   |    |
| E M C CORP MASS       | COM            | 268648102 | 12697              | 916740             | SH         |              | DEFINED           | 9  |
|                       |                |           | 5510               | 397818             | SH         |              | DEFINED           | 3  |
|                       |                |           | 1                  | 85                 | SH         |              | DEFINED           | 8  |
|                       |                |           | 959                | 69225              | SH         |              | DEFINED           | 85 |
|                       |                |           | 19167              | 1383868            |            |              |                   |    |
| ENSCO INTL INC        | COM            | 26874Q100 | 610                | 11220              | SH         |              | DEFINED           | 9  |
|                       |                |           | 282                | 5185               | SH         |              | DEFINED           | 3  |
|                       |                |           | 270                | 4964               | SH         |              | DEFINED           | 85 |
|                       |                |           | 1162               | 21369              |            |              |                   |    |
| ENI S P A             | SPONSORED ADR  | 26874R108 | 8                  | 131                | SH         |              | DEFINED           | 3  |
|                       |                |           | 8                  | 131                |            |              |                   |    |
| EOG RES INC           | COM            | 26875P101 | 915                | 12827              | SH         |              | DEFINED           | 9  |
|                       |                |           | 744                | 10422              | SH         |              | DEFINED           | 3  |
|                       |                |           | 579                | 8123               | SH         |              | DEFINED           | 85 |
|                       |                |           | 2238               | 31372              |            |              |                   |    |
| E ON AG               | SPONSORED ADR  | 268780103 | 442                | 9781               | SH         |              | DEFINED           | 9  |
|                       |                |           | 930                | 20595              | SH         |              | DEFINED           | 3  |
|                       |                |           | 53                 | 1171               | SH         |              | DEFINED           | 8  |
|                       |                |           | 1425               | 31547              |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| E TRADE FINANCIAL CORP       | COM            | 269246104 | 1497      | 70527   | SH       | DEFINED | 9  |
|                              |                |           | 191       | 9015    | SH       | DEFINED | 3  |
|                              |                |           | 5162      | 243254  | SH       | DEFINED | 85 |
|                              |                |           | 6850      | 322796  |          |         |    |
| EAGLE TEST SYS INC           | COM            | 270006109 | 329       | 19748   | SH       | DEFINED | 9  |
|                              |                |           | 79        | 4734    | SH       | DEFINED | 3  |
|                              |                |           | 1544      | 92800   | SH       | DEFINED | 85 |
|                              |                |           | 1952      | 117282  |          |         |    |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 597       | 16227   | SH       | DEFINED | 9  |
|                              |                |           | 95        | 2590    | SH       | DEFINED | 3  |
|                              |                |           | 1861      | 50600   | SH       | DEFINED | 85 |
|                              |                |           | 2552      | 69417   |          |         |    |
| EASTMAN CHEM CO              | COM            | 277432100 | 323       | 5102    | SH       | DEFINED | 9  |
|                              |                |           | 196       | 3102    | SH       | DEFINED | 3  |
|                              |                |           | 170       | 2689    | SH       | DEFINED | 85 |
|                              |                |           | 690       | 10893   |          |         |    |
| EASTMAN KODAK CO             | COM            | 277461109 | 188       | 8334    | SH       | DEFINED | 9  |
|                              |                |           | 247       | 10942   | SH       | DEFINED | 3  |
|                              |                |           | 212       | 9390    | SH       | DEFINED | 85 |
|                              |                |           | 647       | 28666   |          |         |    |
| EATON CORP                   | COM            | 278058102 | 1170      | 13996   | SH       | DEFINED | 9  |
|                              |                |           | 4533      | 54251   | SH       | DEFINED | 3  |
|                              |                |           | 407       | 4870    | SH       | DEFINED | 85 |
|                              |                |           | 6110      | 73117   |          |         |    |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 40        | 2700    | SH       | DEFINED | 9  |
|                              |                |           | 3         | 200     | SH       | DEFINED | 3  |
|                              |                |           | 43        | 2900    |          |         |    |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 82        | 2296    | SH       | DEFINED | 9  |
|                              |                |           | 716       | 20102   | SH       | DEFINED | 3  |
|                              |                |           | 798       | 22398   |          |         |    |

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

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|                              |     |           |      |          |            |
|------------------------------|-----|-----------|------|----------|------------|
| EATON VANCE INS MUN BD FD    | COM | 27827X101 | 48   | 3000 SH  | DEFINED 9  |
|                              |     |           | 50   | 3157 SH  | DEFINED 3  |
|                              |     |           | 98   | 6157     |            |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 109  | 5195 SH  | DEFINED 9  |
|                              |     |           | 109  | 5195     |            |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 20   | 1000 SH  | DEFINED 9  |
|                              |     |           | 26   | 1300 SH  | DEFINED 3  |
|                              |     |           | 46   | 2300     |            |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 223  | 8054 SH  | DEFINED 9  |
|                              |     |           | 450  | 16228 SH | DEFINED 3  |
|                              |     |           | 654  | 23600 SH | DEFINED 85 |
|                              |     |           | 1328 | 47882    |            |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 9    | 500 SH   | DEFINED 9  |
|                              |     |           | 48   | 2588 SH  | DEFINED 3  |
|                              |     |           | 57   | 3088     |            |
| EATON VANCE INS OH MUN BD FD | COM | 27828L106 | 21   | 1400 SH  | DEFINED 9  |
|                              |     |           | 21   | 1400     |            |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 74   | 3900 SH  | DEFINED 3  |
|                              |     |           | 74   | 3900     |            |
| EATON VANCE TX ADV GBL DIV   | COM | 27828S101 | 190  | 7300 SH  | DEFINED 9  |
|                              |     |           | 104  | 4000 SH  | DEFINED 3  |
|                              |     |           | 294  | 11300    |            |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 154  | 5059 SH  | DEFINED 9  |
|                              |     |           | 154  | 5059     |            |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 11   | 500 SH   | DEFINED 3  |
|                              |     |           | 11   | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 50                 | 2500 SH            |            |              | DEFINED 3          |    |

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|                             |      |           |       |        |    |            |
|-----------------------------|------|-----------|-------|--------|----|------------|
|                             |      |           | 50    | 2500   |    |            |
| EBAY INC                    | COM  | 278642103 | 3522  | 106243 | SH | DEFINED 9  |
|                             |      |           | 704   | 21224  | SH | DEFINED 3  |
|                             |      |           | 8654  | 261054 | SH | DEFINED 85 |
|                             |      |           | 12879 | 388521 |    |            |
| ECHELON CORP                | COM  | 27874N105 | 5     | 504    | SH | DEFINED 9  |
|                             |      |           | 5     | 504    |    |            |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 43    | 1000   | SH | DEFINED 9  |
|                             |      |           | 89    | 2059   | SH | DEFINED 3  |
|                             |      |           | 133   | 3059   |    |            |
| ECOLAB INC                  | COM  | 278865100 | 12832 | 298410 | SH | DEFINED 9  |
|                             |      |           | 9287  | 215984 | SH | DEFINED 3  |
|                             |      |           | 251   | 5828   | SH | DEFINED 85 |
|                             |      |           | 22370 | 520222 |    |            |
| EDIETS COM INC              | COM  | 280597105 | 4     | 1000   | SH | DEFINED 9  |
|                             |      |           | 4     | 1000   |    |            |
| EDISON INTL                 | COM  | 281020107 | 3857  | 78506  | SH | DEFINED 9  |
|                             |      |           | 2171  | 44182  | SH | DEFINED 3  |
|                             |      |           | 25    | 500    | SH | DEFINED 8  |
|                             |      |           | 11845 | 241090 | SH | DEFINED 85 |
|                             |      |           | 17897 | 364278 |    |            |
| EDO CORP                    | COM  | 281347104 | 47    | 1790   | SH | DEFINED 9  |
|                             |      |           | 34    | 1310   | SH | DEFINED 3  |
|                             |      |           | 2629  | 100325 | SH | DEFINED 85 |
|                             |      |           | 2710  | 103425 |    |            |
| EDWARDS LIFESCIENCES CORP   | COM  | 28176E108 | 6     | 120    | SH | DEFINED 9  |
|                             |      |           | 30    | 595    | SH | DEFINED 3  |
|                             |      |           | 36    | 715    |    |            |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EDWARDS AG INC | COM            | 281760108 | 951                | 13753              | SH         |              | DEFINED 9          |    |
|                |                |           | 413                | 5963               | SH         |              | DEFINED 3          |    |

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|                             |                |           | ----- | -----     |         |    |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
|                             |                |           | 1364  | 19716     |         |    |
| EFUNDS CORP                 | COM            | 28224R101 | 732   | 27439 SH  | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 732   | 27439     |         |    |
| EL PASO CORP                | COM            | 28336L109 | 348   | 24084 SH  | DEFINED | 9  |
|                             |                |           | 7     | 506 SH    | DEFINED | 3  |
|                             |                |           | 334   | 23055 SH  | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 689   | 47645     |         |    |
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 283678209 | 40    | 1000 SH   | DEFINED | 9  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 40    | 1000      |         |    |
| ELAN PLC                    | ADR            | 284131208 | 4     | 300 SH    | DEFINED | 9  |
|                             |                |           | 9     | 700 SH    | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 13    | 1000      |         |    |
| ELDORADO GOLD CORP NEW      | COM            | 284902103 | 41    | 7000 SH   | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 41    | 7000      |         |    |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 1504  | 29866 SH  | DEFINED | 9  |
|                             |                |           | 3142  | 62388 SH  | DEFINED | 3  |
|                             |                |           | 6798  | 134983 SH | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 11444 | 227237    |         |    |
| ELECTRONIC DATA SYS NEW     | COM            | 285661104 | 472   | 17047 SH  | DEFINED | 9  |
|                             |                |           | 75    | 2708 SH   | DEFINED | 3  |
|                             |                |           | 468   | 16905 SH  | DEFINED | 85 |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 1015  | 36660     |         |    |
| ELECTRONICS FOR IMAGING INC | COM            | 286082102 | 14    | 600 SH    | DEFINED | 3  |
|                             |                |           | ----- | -----     |         |    |
|                             |                |           | 14    | 600       |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EMBARQ CORP    | COM            | 29078E105 | 385                | 6831 SH            |            |              | DEFINED            | 9  |
|                |                |           | 112                | 1983 SH            |            |              | DEFINED            | 3  |
|                |                |           | 275                | 4886 SH            |            |              | DEFINED            | 85 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 772                | 13700              |            |              |                    |    |

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|                              |                |           |        |         |    |         |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 18     | 386     | SH | DEFINED | 9  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 18     | 386     |    |         |    |
| EMCOR GROUP INC              | COM            | 29084Q100 | 90     | 1534    | SH | DEFINED | 9  |
|                              |                |           | 170    | 2874    | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 260    | 4408    |    |         |    |
| EMDEON CORP                  | COM            | 290849108 | 11     | 756     | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 11     | 756     |    |         |    |
| EMERGING MKTS TELECOMNC FD N | COM            | 290890102 | 2      | 117     | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 2      | 117     |    |         |    |
| EMERSON ELEC CO              | COM            | 291011104 | 101860 | 2363878 | SH | DEFINED | 9  |
|                              |                |           | 34722  | 805800  | SH | DEFINED | 3  |
|                              |                |           | 95     | 2200    | SH | DEFINED | 8  |
|                              |                |           | 11671  | 270854  | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 148347 | 3442732 |    |         |    |
| ENBRIDGE INC                 | COM            | 29250N105 | 10     | 300     | SH | DEFINED | 9  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 10     | 300     |    |         |    |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 61     | 1100    | SH | DEFINED | 9  |
|                              |                |           | 22     | 400     | SH | DEFINED | 8  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 84     | 1500    |    |         |    |
| ENCANA CORP                  | COM            | 292505104 | 497    | 9824    | SH | DEFINED | 9  |
|                              |                |           | 868    | 17148   | SH | DEFINED | 3  |
|                              |                |           | 54     | 1076    | SH | DEFINED | 8  |
|                              |                |           | 1102   | 21773   | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 2522   | 49821   |    |         |    |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENDESA S A     | SPONSORED ADR  | 29258N107 | 60                 | 1122               | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 60                 | 1122               |            |              |                    |    |
| ENERGEN CORP   | COM            | 29265N108 | 76                 | 1500               | SH         |              | DEFINED            | 9  |
|                |                |           | 65                 | 1269               | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 141                | 2769               |            |              |                    |    |

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|                              |                |           |                    |                                 |                                      |
|------------------------------|----------------|-----------|--------------------|---------------------------------|--------------------------------------|
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W108 | 58<br>133          | 1088 SH<br>2482 SH              | DEFINED 9<br>DEFINED 3               |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 191                | 3570                            |                                      |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 509<br>135<br>2572 | 14575 SH<br>3861 SH<br>73600 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 3216               | 92036                           |                                      |
| ENERGY EAST CORP             | COM            | 29266M109 | 289<br>76          | 11875 SH<br>3128 SH             | DEFINED 9<br>DEFINED 3               |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 365                | 15003                           |                                      |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 63<br>51           | 733 SH<br>600 SH                | DEFINED 9<br>DEFINED 3               |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 114                | 1333                            |                                      |
| ENERGY METALS CORP           | COM            | 29271B106 | 24                 | 2000 SH                         | DEFINED 3                            |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 24                 | 2000                            |                                      |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 350<br>61          | 6000 SH<br>1050 SH              | DEFINED 9<br>DEFINED 3               |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 411                | 7050                            |                                      |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 87                 | 2380 SH                         | DEFINED 3                            |
|                              |                |           | -----              | -----                           |                                      |
|                              |                |           | 87                 | 2380                            |                                      |

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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 |
|------------------------------|----------------|-----------|--------------------|---------------------------------|--------------------------------------|--------------|--------------------|----|
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 239<br>242         | 5655 SH<br>5729 SH              | DEFINED 9<br>DEFINED 3               |              |                    |    |
|                              |                |           | -----              | -----                           |                                      |              |                    |    |
|                              |                |           | 481                | 11384                           |                                      |              |                    |    |
| ENERSYS                      | COM            | 29275Y102 | 67<br>49<br>2634   | 3919 SH<br>2865 SH<br>153325 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |              |                    |    |
|                              |                |           | -----              | -----                           |                                      |              |                    |    |
|                              |                |           | 2751               | 160109                          |                                      |              |                    |    |
| ENHANCED S&P500 CV CALL FD I | COM            | 29332W107 | 31                 | 1500 SH                         | DEFINED 3                            |              |                    |    |
|                              |                |           | -----              | -----                           |                                      |              |                    |    |

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|                              |                |           |       |          |         |    |
|------------------------------|----------------|-----------|-------|----------|---------|----|
|                              |                |           | 31    | 1500     |         |    |
| ENPRO INDS INC               | COM            | 29355X107 | 57    | 1584 SH  | DEFINED | 9  |
|                              |                |           | 42    | 1158 SH  | DEFINED | 3  |
|                              |                |           | 2218  | 61525 SH | DEFINED | 85 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 2317  | 64267    |         |    |
| ENTEGRIS INC                 | COM            | 29362U104 | 6     | 552 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 6     | 552      |         |    |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 72    | 2546 SH  | DEFINED | 9  |
|                              |                |           | 142   | 5027 SH  | DEFINED | 3  |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 213   | 7573     |         |    |
| ENERGY CORP NEW              | COM            | 29364G103 | 653   | 6228 SH  | DEFINED | 9  |
|                              |                |           | 672   | 6406 SH  | DEFINED | 3  |
|                              |                |           | 684   | 6522 SH  | DEFINED | 85 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 2010  | 19156    |         |    |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 354   | 11147 SH | DEFINED | 9  |
|                              |                |           | 6     | 200 SH   | DEFINED | 3  |
|                              |                |           | 24    | 750 SH   | DEFINED | 8  |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 385   | 12097    |         |    |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 301   | 5000 SH  | DEFINED | 9  |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 301   | 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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENTRUST INC    | COM            | 293848107 | 4                  | 1000 SH            |            |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 4                  | 1000               |            |              |                    |    |
| EPIC BANCORP   | COM            | 294250105 | 536                | 34650 SH           |            |              | DEFINED            | 85 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 536                | 34650              |            |              |                    |    |
| EQUIFAX INC    | COM            | 294429105 | 457                | 12551 SH           |            |              | DEFINED            | 9  |
|                |                |           | 1145               | 31400 SH           |            |              | DEFINED            | 3  |
|                |                |           | 149                | 4090 SH            |            |              | DEFINED            | 85 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1751               | 48041              |            |              |                    |    |
| EQUINIX INC    | COM NEW        | 29444U502 | 330                | 3856 SH            |            |              | DEFINED            | 9  |

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|                        |               |           |       |       |    |         |    |
|------------------------|---------------|-----------|-------|-------|----|---------|----|
|                        |               |           | 76    | 884   | SH | DEFINED | 3  |
|                        |               |           | 1516  | 17700 | SH | DEFINED | 85 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 1922  | 22440 |    |         |    |
| EQUITABLE RES INC      | COM           | 294549100 | 895   | 18522 | SH | DEFINED | 9  |
|                        |               |           | 135   | 2800  | SH | DEFINED | 3  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 1030  | 21322 |    |         |    |
| EQUITY INNS INC        | COM           | 294703103 | 6     | 341   | SH | DEFINED | 9  |
|                        |               |           | 16    | 976   | SH | DEFINED | 3  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 22    | 1317  |    |         |    |
| EQUITY RESIDENTIAL     | SH BEN INT    | 29476L107 | 983   | 20379 | SH | DEFINED | 9  |
|                        |               |           | 548   | 11358 | SH | DEFINED | 3  |
|                        |               |           | 883   | 18298 | SH | DEFINED | 85 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 2413  | 50035 |    |         |    |
| EQUITY RESIDENTIAL     | PFD CONV E 7% | 29476L883 | 27    | 500   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 27    | 500   |    |         |    |
| EQUUS TOTAL RETURN INC | COM           | 294766100 | 523   | 59810 | SH | DEFINED | 85 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 523   | 59810 |    |         |    |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ERICSSON L M TEL CO   | ADR B SEK 10   | 294821608 | 104                | 2810               | SH                  | DEFINED           | 9  |
|                       |                |           | 18                 | 496                | SH                  | DEFINED           | 3  |
|                       |                |           | -----              | -----              |                     |                   |    |
|                       |                |           | 123                | 3306               |                     |                   |    |
| ESCALADE INC          | COM            | 296056104 | 42                 | 4450               | SH                  | DEFINED           | 3  |
|                       |                |           | -----              | -----              |                     |                   |    |
|                       |                |           | 42                 | 4450               |                     |                   |    |
| ESCO TECHNOLOGIES INC | COM            | 296315104 | 1                  | 30                 | SH                  | DEFINED           | 3  |
|                       |                |           | -----              | -----              |                     |                   |    |
|                       |                |           | 1                  | 30                 |                     |                   |    |
| ETRIALS WORLDWIDE INC | COM            | 29786P103 | 47                 | 9516               | SH                  | DEFINED           | 3  |
|                       |                |           | -----              | -----              |                     |                   |    |
|                       |                |           | 47                 | 9516               |                     |                   |    |
| ETRIALS WORLDWIDE INC | *W EXP 02/11/2 | 29786P111 | 4                  | 6750               | SH                  | DEFINED           | 3  |
|                       |                |           | -----              | -----              |                     |                   |    |

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|                              |         |           |       |          |         |    |
|------------------------------|---------|-----------|-------|----------|---------|----|
|                              |         |           | 4     | 6750     |         |    |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 20    | 1400 SH  | DEFINED | 9  |
|                              |         |           | 14    | 1000 SH  | DEFINED | 3  |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 34    | 2400     |         |    |
| EXAR CORP                    | COM     | 300645108 | 463   | 35000 SH | DEFINED | 85 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 463   | 35000    |         |    |
| EXELON CORP                  | COM     | 30161N101 | 1665  | 24239 SH | DEFINED | 9  |
|                              |         |           | 4070  | 59240 SH | DEFINED | 3  |
|                              |         |           | 5     | 75 SH    | DEFINED | 8  |
|                              |         |           | 1507  | 21929 SH | DEFINED | 85 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 7248  | 105483   |         |    |
| EXPEDIA INC DEL              | COM     | 30212P105 | 3     | 140 SH   | DEFINED | 3  |
|                              |         |           | 2233  | 96321 SH | DEFINED | 85 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 2236  | 96461    |         |    |
| EXPEDITORS INTL WASH INC     | COM     | 302130109 | 54    | 1306 SH  | DEFINED | 9  |
|                              |         |           | 41    | 1000 SH  | DEFINED | 3  |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 95    | 2306     |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXPRESS SCRIPTS INC  | COM            | 302182100 | 1608               | 19925 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 357                | 4418 SH            |            |              | DEFINED            | 3  |
|                      |                |           | 8298               | 102802 SH          |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 10263              | 127145             |            |              |                    |    |
| EXTREME NETWORKS INC | COM            | 30226D106 | 42                 | 10018 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 31                 | 7348 SH            |            |              | DEFINED            | 3  |
|                      |                |           | 1614               | 381450 SH          |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1687               | 398816             |            |              |                    |    |
| EXXON MOBIL CORP     | COM            | 30231G102 | 305366             | 4047259 SH         |            |              | DEFINED            | 9  |
|                      |                |           | 148228             | 1964587 SH         |            |              | DEFINED            | 3  |
|                      |                |           | 617                | 8180 SH            |            |              | DEFINED            | 8  |
|                      |                |           | 52181              | 691593 SH          |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 506392             | 6711619            |            |              |                    |    |
| F M C CORP           | COM NEW        | 302491303 | 10                 | 130 SH             |            |              | DEFINED            | 3  |

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|                    |     |           | ----- | -----   |    |            |
|--------------------|-----|-----------|-------|---------|----|------------|
|                    |     |           | 10    | 130     |    |            |
| FNB CORP PA        | COM | 302520101 | 3221  | 191141  | SH | DEFINED 3  |
|                    |     |           | ----- | -----   |    |            |
|                    |     |           | 3221  | 191141  |    |            |
| FPIC INS GROUP INC | COM | 302563101 | 840   | 18810   | SH | DEFINED 85 |
|                    |     |           | ----- | -----   |    |            |
|                    |     |           | 840   | 18810   |    |            |
| FPL GROUP INC      | COM | 302571104 | 43850 | 716851  | SH | DEFINED 9  |
|                    |     |           | 27298 | 446268  | SH | DEFINED 3  |
|                    |     |           | 773   | 12630   | SH | DEFINED 8  |
|                    |     |           | 14364 | 234817  | SH | DEFINED 85 |
|                    |     |           | ----- | -----   |    |            |
|                    |     |           | 86284 | 1410566 |    |            |
| FX ENERGY INC      | COM | 302695101 | 8     | 1000    | SH | DEFINED 3  |
|                    |     |           | ----- | -----   |    |            |
|                    |     |           | 8     | 1000    |    |            |
| FAIR ISAAC CORP    | COM | 303250104 | 219   | 5651    | SH | DEFINED 3  |
|                    |     |           | ----- | -----   |    |            |
|                    |     |           | 219   | 5651    |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 8                  | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 500                |            |              |                    |    |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 4                  | 200                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 200                |            |              |                    |    |
| FAMILY DLR STORES INC        | COM            | 307000109 | 137                | 4630               | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 180                | SH         |              | DEFINED 3          |    |
|                              |                |           | 147                | 4956               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 289                | 9766               |            |              |                    |    |
| FASTENAL CO                  | COM            | 311900104 | 173                | 4950               | SH         |              | DEFINED 9          |    |
|                              |                |           | 912                | 26015              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1085               | 30965              |            |              |                    |    |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 5586               | 93899              | SH         |              | DEFINED 9          |    |
|                              |                |           | 218                | 3658               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2056               | 34554              | SH         |              | DEFINED 85         |    |

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|                              |                |           | ----- | -----  |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
|                              |                |           | 7859  | 132111 |    |            |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 1544  | 28297  | SH | DEFINED 9  |
|                              |                |           | 371   | 6789   | SH | DEFINED 3  |
|                              |                |           | 1739  | 31868  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3654  | 66954  |    |            |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 163   | 1800   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 163   | 1800   |    |            |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 118   | 7635   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 118   | 7635   |    |            |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101 | 2969  | 65911  | SH | DEFINED 9  |
|                              |                |           | 326   | 7240   | SH | DEFINED 3  |
|                              |                |           | 773   | 17164  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 4069  | 90315  |    |            |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERATED INVS INC PA     | CL B           | 314211103 | 2190               | 59648              | SH         |              | DEFINED 9          |    |
|                           |                |           | 257                | 7010               | SH         |              | DEFINED 3          |    |
|                           |                |           | 7581               | 206452             | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 10029              | 273110             |            |              |                    |    |
| FEDERATED PREM MUN INC FD | COM            | 31423P108 | 111                | 7000               | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 111                | 7000               |            |              |                    |    |
| FEDEX CORP                | COM            | 31428X106 | 10729              | 99873              | SH         |              | DEFINED 9          |    |
|                           |                |           | 2010               | 18712              | SH         |              | DEFINED 3          |    |
|                           |                |           | 2546               | 23702              | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 15286              | 142287             |            |              |                    |    |
| FELCOR LODGING TR INC     | COM            | 31430F101 | 5                  | 210                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 5                  | 210                |            |              |                    |    |
| FERRELLGAS PARTNERS L.P.  | UNIT LTD PART  | 315293100 | 7                  | 300                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 7                  | 300                |            |              |                    |    |
| FERRO CORP                | COM            | 315405100 | 62                 | 2888               | SH         |              | DEFINED 9          |    |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
|                              |      |           | 75    | 3460   | SH | DEFINED | 3  |
|                              |      |           | 2420  | 112000 | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 2558  | 118348 |    |         |    |
| F5 NETWORKS INC              | COM  | 315616102 | 39    | 586    | SH | DEFINED | 9  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 39    | 586    |    |         |    |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 382   | 8392   | SH | DEFINED | 9  |
|                              |      |           | 727   | 15986  | SH | DEFINED | 3  |
|                              |      |           | 240   | 5290   | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 1349  | 29668  |    |         |    |
| FIDELITY NATIONAL FINANCIAL  | CL A | 31620R105 | 3     | 139    | SH | DEFINED | 9  |
|                              |      |           | 12    | 498    | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 15    | 637    |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIFTH THIRD BANCORP        | COM            | 316773100 | 405973             | 10492960           | SH         |              | DEFINED            | 9  |
|                            |                |           | 144328             | 3730380            | SH         |              | DEFINED            | 3  |
|                            |                |           | 3                  | 88                 | SH         |              | DEFINED            | 8  |
|                            |                |           | 706                | 18240              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 551010             | 14241668           |            |              |                    |    |
| FIRST AMERN CORP CALIF     | COM            | 318522307 | 749                | 14766              | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 749                | 14766              |            |              |                    |    |
| FIRST BANCORP IND INC NEW  | COM            | 31867T103 | 14                 | 768                | SH         |              | DEFINED            | 9  |
|                            |                |           | 111                | 6250               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 125                | 7018               |            |              |                    |    |
| FIRST CASH FINL SVCS INC   | COM            | 31942D107 | 882                | 39572              | SH         |              | DEFINED            | 9  |
|                            |                |           | 127                | 5704               | SH         |              | DEFINED            | 3  |
|                            |                |           | 2544               | 114200             | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3553               | 159476             |            |              |                    |    |
| FIRST CLOVER LEAF FIN CORP | COM            | 31969M105 | 502                | 45230              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 502                | 45230              |            |              |                    |    |
| FIRST CMNTY BANCORP CALIF  | COM            | 31983B101 | 132                | 2336               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |

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|                            |     |           | 132   | 2336   |    |            |
|----------------------------|-----|-----------|-------|--------|----|------------|
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 4     | 410    | SH | DEFINED 9  |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 4     | 410    |    |            |
| FIRST DATA CORP            | COM | 319963104 | 11288 | 419616 | SH | DEFINED 9  |
|                            |     |           | 2029  | 75423  | SH | DEFINED 3  |
|                            |     |           | 7     | 250    | SH | DEFINED 8  |
|                            |     |           | 673   | 25029  | SH | DEFINED 85 |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 13997 | 520318 |    |            |
| FIRST FINL BANCORP OH      | COM | 320209109 | 295   | 19519  | SH | DEFINED 9  |
|                            |     |           | 223   | 14768  | SH | DEFINED 3  |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 518   | 34287  |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST FINL CORP IND          | COM            | 320218100 | 135                | 4360               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 135                | 4360               |            |              |                    |    |
| FIRST FINL HLDGS INC         | COM            | 320239106 | 7                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 200                |            |              |                    |    |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 3824               | 92070              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1377               | 33167              | SH         |              | DEFINED 3          |    |
|                              |                |           | 150                | 3615               | SH         |              | DEFINED 8          |    |
|                              |                |           | 169                | 4068               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5520               | 132920             |            |              |                    |    |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 195                | 4300               | SH         |              | DEFINED 9          |    |
|                              |                |           | 45                 | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 240                | 5300               |            |              |                    |    |
| FIRST IND CORP               | COM            | 32054R108 | 1765               | 80800              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1765               | 80800              |            |              |                    |    |
| FIRST MARBLEHEAD CORP        | COM            | 320771108 | 18                 | 400                | SH         |              | DEFINED 9          |    |
|                              |                |           | 27                 | 600                | SH         |              | DEFINED 3          |    |
|                              |                |           | 79                 | 1753               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 124                | 2753               |            |              |                    |    |

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|                           |     |           |       |       |    |         |    |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
| FIRST MERCHANTS CORP      | COM | 320817109 | 735   | 31000 | SH | DEFINED | 85 |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 735   | 31000 |    |         |    |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 516   | 14050 | SH | DEFINED | 3  |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 516   | 14050 |    |         |    |
| FIRST POTOMAC RLTY TR     | COM | 33610F109 | 9     | 300   | SH | DEFINED | 3  |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 9     | 300   |    |         |    |
| FIRST PL FINL CORP        | COM | 33610T109 | 31    | 1448  | SH | DEFINED | 3  |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 31    | 1448  |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST SOLAR INC              | COM            | 336433107 | 10                 | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 200                |            |              |                    |    |
| FIRST ST BANCORPORATION      | COM            | 336453105 | 80                 | 3568               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 80                 | 3568               |            |              |                    |    |
| 1ST SOURCE CORP              | COM            | 336901103 | 19                 | 732                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 732                |            |              |                    |    |
| FIRST TR VALUE LINE DIVID IN | SHS            | 33734H106 | 0                  | 1                  | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 1                  |            |              |                    |    |
| FISERV INC                   | COM            | 337738108 | 22906              | 431705             | SH         |              | DEFINED            | 9  |
|                              |                |           | 8757               | 165045             | SH         |              | DEFINED            | 3  |
|                              |                |           | 56                 | 1050               | SH         |              | DEFINED            | 8  |
|                              |                |           | 20277              | 382143             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 51996              | 979943             |            |              |                    |    |
| FIRSTMERIT CORP              | COM            | 337915102 | 46                 | 2191               | SH         |              | DEFINED            | 9  |
|                              |                |           | 0                  | 5                  | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 46                 | 2196               |            |              |                    |    |
| FIRSTENERGY CORP             | COM            | 337932107 | 1255               | 18940              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1128               | 17033              | SH         |              | DEFINED            | 3  |
|                              |                |           | 691                | 10433              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |         |           | 3074  | 46406  |    |           |
|------------------------------|---------|-----------|-------|--------|----|-----------|
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 7     | 310    | SH | DEFINED 9 |
|                              |         |           | ----- | -----  |    |           |
|                              |         |           | 7     | 310    |    |           |
| FLAHERTY & CRUMRINE PFD INC  | COM     | 33848E106 | 1002  | 79136  | SH | DEFINED 9 |
|                              |         |           | 1392  | 109975 | SH | DEFINED 3 |
|                              |         |           | ----- | -----  |    |           |
|                              |         |           | 2394  | 189111 |    |           |
| FLAHERTY & CRUMRINE PFD INC  | COM     | 338480106 | 26    | 1500   | SH | DEFINED 3 |
|                              |         |           | ----- | -----  |    |           |
|                              |         |           | 26    | 1500   |    |           |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FLANDERS CORP                | COM            | 338494107 | 906                | 125000             | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 906                | 125000             |                     |                    |    |
| FLORIDA EAST COAST INDS      | COM            | 340632108 | 186                | 2973               | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 186                | 2973               |                     |                    |    |
| FLORIDA PUB UTILS CO         | COM            | 341135101 | 12                 | 1000               | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 12                 | 1000               |                     |                    |    |
| FLORIDA ROCK INDS INC        | COM            | 341140101 | 28                 | 420                | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 28                 | 420                |                     |                    |    |
| FLUOR CORP NEW               | COM            | 343412102 | 222                | 2469               | SH                  | DEFINED            | 9  |
|                              |                |           | 23                 | 259                | SH                  | DEFINED            | 3  |
|                              |                |           | 258                | 2878               | SH                  | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 503                | 5606               |                     |                    |    |
| FLOW INTL CORP               | COM            | 343468104 | 54                 | 5000               | SH                  | DEFINED            | 9  |
|                              |                |           | 0                  | 37                 | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 54                 | 5037               |                     |                    |    |
| FLOWSERVE CORP               | COM            | 34354P105 | 44                 | 775                | SH                  | DEFINED            | 9  |
|                              |                |           | 151                | 2648               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 196                | 3423               |                     |                    |    |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 47                 | 426                | SH                  | DEFINED            | 9  |

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|                 |     |           |       |       |    |         |   |
|-----------------|-----|-----------|-------|-------|----|---------|---|
|                 |     |           | 148   | 1338  | SH | DEFINED | 3 |
|                 |     |           | ----- | ----- |    |         |   |
|                 |     |           | 195   | 1764  |    |         |   |
| FONAR CORP      | COM | 344437108 | 0     | 131   | SH | DEFINED | 9 |
|                 |     |           | ----- | ----- |    |         |   |
|                 |     |           |       | 131   |    |         |   |
| FOOT LOCKER INC | COM | 344849104 | 14    | 600   | SH | DEFINED | 3 |
|                 |     |           | ----- | ----- |    |         |   |
|                 |     |           | 14    | 600   |    |         |   |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FORD MTR CO DEL             | NOTE 4.250%12  | 345370CF5 | 110250             | 1000000            | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 110250             | 1000000            |            |              |                    |    |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 454                | 57518              | SH         |              | DEFINED            | 9  |
|                             |                |           | 155                | 19702              | SH         |              | DEFINED            | 3  |
|                             |                |           | 487                | 61736              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1096               | 138956             |            |              |                    |    |
| FORD MTR CO CAP TR II       | PFD TR CV6.5%  | 345395206 | 72                 | 2000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 72                 | 2000               |            |              |                    |    |
| FORDING CDN COAL TR         | TR UNIT        | 345425102 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                             |                |           | 86                 | 3903               | SH         |              | DEFINED            | 3  |
|                             |                |           | 11                 | 500                | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 100                | 4503               |            |              |                    |    |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 20                 | 300                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 20                 | 300                |            |              |                    |    |
| FOREST LABS INC             | COM            | 345838106 | 637                | 12378              | SH         |              | DEFINED            | 9  |
|                             |                |           | 279                | 5431               | SH         |              | DEFINED            | 3  |
|                             |                |           | 533                | 10352              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1449               | 28161              |            |              |                    |    |
| FOREST OIL CORP             | COM PAR \$0.01 | 346091705 | 48                 | 1444               | SH         |              | DEFINED            | 9  |
|                             |                |           | 93                 | 2777               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 141                | 4221               |            |              |                    |    |
| FORGENT NETWORKS INC        | COM            | 34629U103 | 1                  | 1000               | SH         |              | DEFINED            | 9  |

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|                |     | -----     |       | -----  |      |         |    |
|----------------|-----|-----------|-------|--------|------|---------|----|
|                |     |           |       |        |      |         |    |
|                |     |           | 1     |        | 1000 |         |    |
| FORMFACTOR INC | COM | 346375108 | 947   | 21159  | SH   | DEFINED | 9  |
|                |     |           | 487   | 10872  | SH   | DEFINED | 3  |
|                |     |           | 6918  | 154600 | SH   | DEFINED | 85 |
|                |     |           | ----- | -----  |      |         |    |
|                |     |           | 8352  | 186631 |      |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| FORT DEARBORN INCOME SECS IN | COM            | 347200107 | 4                  | 250                | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 4                  | 250                |                     |                   |    |
| FORTUNE BRANDS INC           | COM            | 349631101 | 9023               | 114480             | SH                  | DEFINED           | 9  |
|                              |                |           | 15051              | 190949             | SH                  | DEFINED           | 3  |
|                              |                |           | 6636               | 84188              | SH                  | DEFINED           | 85 |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 30710              | 389617             |                     |                   |    |
| FORTUNE BRANDS INC           | PFD CV \$2.67  | 349631200 | 100                | 194                | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 100                | 194                |                     |                   |    |
| FORWARD AIR CORP             | COM            | 349853101 | 60                 | 1836               | SH                  | DEFINED           | 9  |
|                              |                |           | 113                | 3428               | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 173                | 5264               |                     |                   |    |
| 4 KIDS ENTMT INC             | COM            | 350865101 | 13                 | 700                | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 13                 | 700                |                     |                   |    |
| FOXHOLLOW TECHNOLOGIES INC   | COM            | 35166A103 | 24                 | 1125               | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 24                 | 1125               |                     |                   |    |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q105 | 7                  | 250                | SH                  | DEFINED           | 8  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 7                  | 250                |                     |                   |    |
| FRANKLIN BK CORP DEL         | COM            | 352451108 | 145                | 8093               | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 145                | 8093               |                     |                   |    |
| FRANKLIN ELEC INC            | COM            | 353514102 | 385                | 8286               | SH                  | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 385                | 8286               |                     |                   |    |

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|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
| FRANKLIN RES INC | COM | 354613101 | 15068 | 124704 | SH | DEFINED | 9  |
|                  |     |           | 5643  | 46706  | SH | DEFINED | 3  |
|                  |     |           | 13058 | 108073 | SH | DEFINED | 85 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 33770 | 279483 |    |         |    |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FRANKLIN STREET PPTYS CORP     | COM            | 35471R106 | 19                 | 1000               | SH         |              | DEFINED            | 9  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 19                 | 1000               |            |              |                    |    |
| FRANKLIN TEMPLETON LTD DUR I   | COM            | 35472T101 | 38                 | 2666               | SH         |              | DEFINED            | 9  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 38                 | 2666               |            |              |                    |    |
| FRANKLIN UNVL TR               | SH BEN INT     | 355145103 | 44                 | 6200               | SH         |              | DEFINED            | 3  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 44                 | 6200               |            |              |                    |    |
| FREDS INC                      | CL A           | 356108100 | 9                  | 635                | SH         |              | DEFINED            | 9  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 9                  | 635                |            |              |                    |    |
| FREEMANTLE-MCMORAN COPPER & GO | CL B           | 35671D857 | 729                | 11017              | SH         |              | DEFINED            | 9  |
|                                |                |           | 1083               | 16361              | SH         |              | DEFINED            | 3  |
|                                |                |           | 9                  | 134                | SH         |              | DEFINED            | 8  |
|                                |                |           | 722                | 10902              | SH         |              | DEFINED            | 85 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 2543               | 38414              |            |              |                    |    |
| FREIGHTCAR AMER INC            | COM            | 357023100 | 1                  | 14                 | SH         |              | DEFINED            | 3  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 1                  | 14                 |            |              |                    |    |
| FRESENIUS MED CARE AG&CO KGA   | SPONSORED ADR  | 358029106 | 53                 | 1090               | SH         |              | DEFINED            | 9  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 53                 | 1090               |            |              |                    |    |
| FRIEDMAN BILLINGS RAMSEY GRO   | CL A           | 358434108 | 110                | 20000              | SH         |              | DEFINED            | 9  |
|                                |                |           | 0                  | 50                 | SH         |              | DEFINED            | 3  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 111                | 20050              |            |              |                    |    |
| FRISCHS RESTAURANTS INC        | COM            | 358748101 | 501                | 13322              | SH         |              | DEFINED            | 9  |
|                                |                |           | 693                | 18450              | SH         |              | DEFINED            | 85 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 1194               | 31772              |            |              |                    |    |
| FROZEN FOOD EXPRESS INDS INC   | COM            | 359360104 | 7                  | 880                | SH         |              | DEFINED            | 9  |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FUEL TECH INC           | COM            | 359523107 | 12                 | 500                | SH         |              | DEFINED            | 3  |
|                         |                |           | 12                 | 500                |            |              |                    |    |
| FUJIFILM HLDGS CORP     | ADR 2 ORD      | 35958N107 | 27                 | 660                | SH         |              | DEFINED            | 9  |
|                         |                |           | 3                  | 83                 | SH         |              | DEFINED            | 3  |
|                         |                |           | 30                 | 743                |            |              |                    |    |
| FULLER H B CO           | COM            | 359694106 | 16                 | 584                | SH         |              | DEFINED            | 9  |
|                         |                |           | 325                | 11900              | SH         |              | DEFINED            | 3  |
|                         |                |           | 340                | 12484              |            |              |                    |    |
| FULTON FINL CORP PA     | COM            | 360271100 | 42                 | 2861               | SH         |              | DEFINED            | 9  |
|                         |                |           | 42                 | 2861               |            |              |                    |    |
| G & K SVCS INC          | CL A           | 361268105 | 4                  | 122                | SH         |              | DEFINED            | 9  |
|                         |                |           | 9                  | 252                | SH         |              | DEFINED            | 3  |
|                         |                |           | 14                 | 374                |            |              |                    |    |
| GATX CORP               | COM            | 361448103 | 356                | 7454               | SH         |              | DEFINED            | 9  |
|                         |                |           | 122                | 2557               | SH         |              | DEFINED            | 3  |
|                         |                |           | 479                | 10011              |            |              |                    |    |
| GSI GROUP INC CDA       | COM            | 36229U102 | 793                | 80000              | SH         |              | DEFINED            | 85 |
|                         |                |           | 793                | 80000              |            |              |                    |    |
| G-III APPAREL GROUP LTD | COM            | 36237H101 | 24                 | 1271               | SH         |              | DEFINED            | 9  |
|                         |                |           | 76                 | 3992               | SH         |              | DEFINED            | 3  |
|                         |                |           | 1482               | 77807              | SH         |              | DEFINED            | 85 |
|                         |                |           | 1582               | 83070              |            |              |                    |    |
| GABELLI EQUITY TR INC   | COM            | 362397101 | 137                | 13894              | SH         |              | DEFINED            | 3  |
|                         |                |           | 137                | 13894              |            |              |                    |    |
| GABELLI UTIL TR         | COM            | 36240A101 | 12                 | 1225               | SH         |              | DEFINED            | 3  |
|                         |                |           | 12                 | 1225               |            |              |                    |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GABELLI DIVD & INCOME TR | COM            | 36242H104 | 29                 | 1334               | SH         |              | DEFINED 9          |    |
|                          |                |           | 161                | 7500               | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 190                | 8834               |            |              |                    |    |
| GALLAGHER ARTHUR J & CO  | COM            | 363576109 | 110                | 3900               | SH         |              | DEFINED 9          |    |
|                          |                |           | 415                | 14640              | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 525                | 18540              |            |              |                    |    |
| GALLAHER GROUP PLC       | SPONSORED ADR  | 363595109 | 233                | 2610               | SH         |              | DEFINED 9          |    |
|                          |                |           | 55                 | 619                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 288                | 3229               |            |              |                    |    |
| GAMESTOP CORP NEW        | CL A           | 36467W109 | 33                 | 1000               | SH         |              | DEFINED 9          |    |
|                          |                |           | 7                  | 216                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 40                 | 1216               |            |              |                    |    |
| GANNETT INC              | COM            | 364730101 | 9703               | 172375             | SH         |              | DEFINED 9          |    |
|                          |                |           | 7443               | 132225             | SH         |              | DEFINED 3          |    |
|                          |                |           | 14721              | 261529             | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 31867              | 566129             |            |              |                    |    |
| GAP INC DEL              | COM            | 364760108 | 336                | 19552              | SH         |              | DEFINED 9          |    |
|                          |                |           | 42                 | 2416               | SH         |              | DEFINED 3          |    |
|                          |                |           | 350                | 20335              | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 728                | 42303              |            |              |                    |    |
| GARDNER DENVER INC       | COM            | 365558105 | 1383               | 39673              | SH         |              | DEFINED 9          |    |
|                          |                |           | 259                | 7434               | SH         |              | DEFINED 3          |    |
|                          |                |           | 6869               | 197100             | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 8511               | 244207             |            |              |                    |    |
| GARTNER INC              | COM            | 366651107 | 16                 | 651                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 16                 | 651                |            |              |                    |    |
| GATEWAY INC              | COM            | 367626108 | 2                  | 900                | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2                  | 900                |            |              |                    |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GAYLORD ENTMT CO NEW       | COM            | 367905106 | 3                  | 50                 | SH              |                 | DEFINED | 3  |
|                            |                |           | 3                  | 50                 |                 |                 |         |    |
| GEN-PROBE INC NEW          | COM            | 36866T103 | 1363               | 28950              | SH              |                 | DEFINED | 9  |
|                            |                |           | 589                | 12502              | SH              |                 | DEFINED | 3  |
|                            |                |           | 3912               | 83100              | SH              |                 | DEFINED | 85 |
|                            |                |           | 5864               | 124552             |                 |                 |         |    |
| GENCORP INC                | COM            | 368682100 | 5                  | 360                | SH              |                 | DEFINED | 3  |
|                            |                |           | 5                  | 360                |                 |                 |         |    |
| GENENTECH INC              | COM NEW        | 368710406 | 909                | 11068              | SH              |                 | DEFINED | 9  |
|                            |                |           | 1492               | 18170              | SH              |                 | DEFINED | 3  |
|                            |                |           | 2401               | 29238              |                 |                 |         |    |
| GENERAL CABLE CORP DEL NEW | COM            | 369300108 | 1084               | 20280              | SH              |                 | DEFINED | 9  |
|                            |                |           | 176                | 3300               | SH              |                 | DEFINED | 3  |
|                            |                |           | 3516               | 65800              | SH              |                 | DEFINED | 85 |
|                            |                |           | 4776               | 89380              |                 |                 |         |    |
| GENERAL DYNAMICS CORP      | COM            | 369550108 | 22169              | 290172             | SH              |                 | DEFINED | 9  |
|                            |                |           | 17613              | 230535             | SH              |                 | DEFINED | 3  |
|                            |                |           | 46                 | 600                | SH              |                 | DEFINED | 8  |
|                            |                |           | 4512               | 59063              | SH              |                 | DEFINED | 85 |
|                            |                |           | 44340              | 580370             |                 |                 |         |    |
| GENERAL ELECTRIC CO        | COM            | 369604103 | 243282             | 6880135            | SH              |                 | DEFINED | 9  |
|                            |                |           | 119572             | 3381573            | SH              |                 | DEFINED | 3  |
|                            |                |           | 323                | 9140               | SH              |                 | DEFINED | 8  |
|                            |                |           | 40452              | 1144010            | SH              |                 | DEFINED | 85 |
|                            |                |           | 403629             | 11414858           |                 |                 |         |    |
| GENERAL GROWTH PPTYS INC   | COM            | 370021107 | 39                 | 600                | SH              |                 | DEFINED | 3  |
|                            |                |           | 39                 | 600                |                 |                 |         |    |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENERAL MLS INC   | COM            | 370334104 | 1724               | 29616              | SH         |              | DEFINED 9          |    |
|                   |                |           | 7668               | 131710             | SH         |              | DEFINED 3          |    |
|                   |                |           | 2812               | 48300              | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 12204              | 209626             |            |              |                    |    |
| GENERAL MTRS CORP | COM            | 370442105 | 635                | 20724              | SH         |              | DEFINED 9          |    |
|                   |                |           | 432                | 14098              | SH         |              | DEFINED 3          |    |
|                   |                |           | 566                | 18486              | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1633               | 53308              |            |              |                    |    |
| GENERAL MTRS CORP | DEB SR CONV B  | 370442733 | 42                 | 2000               | SH         |              | DEFINED 9          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 42                 | 2000               |            |              |                    |    |
| GENTEX CORP       | COM            | 371901109 | 23                 | 1438               | SH         |              | DEFINED 9          |    |
|                   |                |           | 344                | 21144              | SH         |              | DEFINED 3          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 367                | 22582              |            |              |                    |    |
| GENVEC INC        | COM            | 37246C109 | 5                  | 1800               | SH         |              | DEFINED 3          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 5                  | 1800               |            |              |                    |    |
| GENUINE PARTS CO  | COM            | 372460105 | 3775               | 77046              | SH         |              | DEFINED 9          |    |
|                   |                |           | 2444               | 49874              | SH         |              | DEFINED 3          |    |
|                   |                |           | 273                | 5569               | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 6492               | 132489             |            |              |                    |    |
| GENWORTH FINL INC | COM CL A       | 37247D106 | 2128               | 60912              | SH         |              | DEFINED 9          |    |
|                   |                |           | 2775               | 79430              | SH         |              | DEFINED 3          |    |
|                   |                |           | 516                | 14756              | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 5419               | 155098             |            |              |                    |    |
| GENZYME CORP      | COM            | 372917104 | 4813               | 80186              | SH         |              | DEFINED 9          |    |
|                   |                |           | 2159               | 35967              | SH         |              | DEFINED 3          |    |
|                   |                |           | 516                | 8591               | SH         |              | DEFINED 85         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 7487               | 124744             |            |              |                    |    |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 97                 | 6000               | SH         |              | DEFINED 3          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 97                 | 6000               |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GERDAU S A               | SPONSORED ADR  | 373737105 | 79                 | 4350               | SH         |              | DEFINED 9          |    |
|                          |                |           | 79                 | 4350               |            |              |                    |    |
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 66                 | 5000               | SH         |              | DEFINED 9          |    |
|                          |                |           | 90                 | 6779               | SH         |              | DEFINED 3          |    |
|                          |                |           | 157                | 11779              |            |              |                    |    |
| GERON CORP               | COM            | 374163103 | 224                | 32022              | SH         |              | DEFINED 3          |    |
|                          |                |           | 224                | 32022              |            |              |                    |    |
| GIBRALTAR INDS INC       | COM            | 374689107 | 5                  | 220                | SH         |              | DEFINED 9          |    |
|                          |                |           | 5                  | 220                |            |              |                    |    |
| GILEAD SCIENCES INC      | COM            | 375558103 | 18005              | 234894             | SH         |              | DEFINED 9          |    |
|                          |                |           | 20659              | 269521             | SH         |              | DEFINED 3          |    |
|                          |                |           | 15183              | 198087             | SH         |              | DEFINED 85         |    |
|                          |                |           | 53847              | 702502             |            |              |                    |    |
| GLACIER BANCORP INC NEW  | COM            | 37637Q105 | 22                 | 900                | SH         |              | DEFINED 9          |    |
|                          |                |           | 22                 | 900                |            |              |                    |    |
| GLADSTONE CAPITAL CORP   | COM            | 376535100 | 27                 | 1142               | SH         |              | DEFINED 3          |    |
|                          |                |           | 27                 | 1142               |            |              |                    |    |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR  | 37733W105 | 1916               | 34665              | SH         |              | DEFINED 9          |    |
|                          |                |           | 2215               | 40083              | SH         |              | DEFINED 3          |    |
|                          |                |           | 28                 | 500                | SH         |              | DEFINED 8          |    |
|                          |                |           | 4158               | 75248              |            |              |                    |    |
| GLOBALSTAR INC           | COM            | 378973408 | 46                 | 4300               | SH         |              | DEFINED 9          |    |
|                          |                |           | 46                 | 4300               |            |              |                    |    |
| GLIMCHER RLTY TR         | SH BEN INT     | 379302102 | 297                | 11000              | SH         |              | DEFINED 9          |    |
|                          |                |           | 297                | 11000              |            |              |                    |    |

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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 INDS LTD             | COM            | 379336100 | 165                | 9018               | SH         |              | DEFINED 9          |    |
|                             |                |           | 192                | 10480              | SH         |              | DEFINED 3          |    |
|                             |                |           | 1816               | 99282              | SH         |              | DEFINED 85         |    |
|                             |                |           | 2172               | 118780             |            |              |                    |    |
| GLOBAL PMTS INC             | COM            | 37940X102 | 32                 | 946                | SH         |              | DEFINED 9          |    |
|                             |                |           | 77                 | 2266               | SH         |              | DEFINED 3          |    |
|                             |                |           | 109                | 3212               |            |              |                    |    |
| GMARKET INC                 | SPON ADR       | 38012G100 | 1346               | 77500              | SH         |              | DEFINED 85         |    |
|                             |                |           | 1346               | 77500              |            |              |                    |    |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 46                 | 1500               | SH         |              | DEFINED 9          |    |
|                             |                |           | 46                 | 1500               |            |              |                    |    |
| GOLD FIELDS LTD NEW         | SPONSORED ADR  | 38059T106 | 102                | 5534               | SH         |              | DEFINED 3          |    |
|                             |                |           | 102                | 5534               |            |              |                    |    |
| GOLDCORP INC NEW            | COM            | 380956409 | 54                 | 2261               | SH         |              | DEFINED 3          |    |
|                             |                |           | 54                 | 2261               |            |              |                    |    |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 10378              | 50225              | SH         |              | DEFINED 9          |    |
|                             |                |           | 14957              | 72384              | SH         |              | DEFINED 3          |    |
|                             |                |           | 52                 | 250                | SH         |              | DEFINED 8          |    |
|                             |                |           | 10337              | 50026              | SH         |              | DEFINED 85         |    |
|                             |                |           | 35723              | 172885             |            |              |                    |    |
| GOODRICH CORP               | COM            | 382388106 | 534                | 10371              | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 28                 | SH         |              | DEFINED 3          |    |
|                             |                |           | 210                | 4078               | SH         |              | DEFINED 85         |    |
|                             |                |           | 745                | 14477              |            |              |                    |    |
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 251                | 8039               | SH         |              | DEFINED 9          |    |
|                             |                |           | 35                 | 1132               | SH         |              | DEFINED 3          |    |
|                             |                |           | 181                | 5801               | SH         |              | DEFINED 85         |    |
|                             |                |           | 467                | 14972              |            |              |                    |    |

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

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|                             |              |           |       |        |    |            |
|-----------------------------|--------------|-----------|-------|--------|----|------------|
| GOOGLE INC                  | CL A         | 38259P508 | 7187  | 15686  | SH | DEFINED 9  |
|                             |              |           | 3170  | 6918   | SH | DEFINED 3  |
|                             |              |           | 16424 | 35847  | SH | DEFINED 85 |
|                             |              |           | 26780 | 58451  |    |            |
| GORMAN RUPP CO              | COM          | 383082104 | 226   | 7045   | SH | DEFINED 9  |
|                             |              |           | 226   | 7045   |    |            |
| GOVERNMENT PPTYS TR INC     | COM          | 38374W107 | 1534  | 143330 | SH | DEFINED 85 |
|                             |              |           | 1534  | 143330 |    |            |
| GRACE W R & CO DEL NEW      | COM          | 38388F108 | 54    | 2025   | SH | DEFINED 3  |
|                             |              |           | 54    | 2025   |    |            |
| GRACO INC                   | COM          | 384109104 | 638   | 16284  | SH | DEFINED 9  |
|                             |              |           | 3265  | 83371  | SH | DEFINED 3  |
|                             |              |           | 3902  | 99655  |    |            |
| GRAINGER W W INC            | COM          | 384802104 | 734   | 9505   | SH | DEFINED 9  |
|                             |              |           | 663   | 8585   | SH | DEFINED 3  |
|                             |              |           | 764   | 9890   | SH | DEFINED 85 |
|                             |              |           | 2161  | 27980  |    |            |
| GRANT PRIDECO INC           | COM          | 38821G101 | 25    | 500    | SH | DEFINED 9  |
|                             |              |           | 13    | 265    | SH | DEFINED 3  |
|                             |              |           | 38    | 765    |    |            |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 23    | 200    | SH | DEFINED 9  |
|                             |              |           | 23    | 200    |    |            |
| GREAT PLAINS ENERGY INC     | COM          | 391164100 | 102   | 3134   | SH | DEFINED 9  |
|                             |              |           | 103   | 3171   | SH | DEFINED 3  |
|                             |              |           | 205   | 6305   |    |            |
| GREAT WOLF RESORTS INC      | COM          | 391523107 | 5     | 355    | SH | DEFINED 3  |
|                             |              |           | 5     | 355    |    |            |

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

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|                            |               |           |       |       |    |         |    |
|----------------------------|---------------|-----------|-------|-------|----|---------|----|
| GREATBATCH INC             | COM           | 39153L106 | 6     | 218   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 6     | 218   |    |         |    |
| GREATER BAY BANCORP        | COM           | 391648102 | 1     | 49    | SH | DEFINED | 3  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 1     | 49    |    |         |    |
| GREATER CHINA FD INC       | COM           | 39167B102 | 80    | 3500  | SH | DEFINED | 3  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 80    | 3500  |    |         |    |
| GREEN MOUNTAIN PWR CORP    | COM           | 393154109 | 16    | 450   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 16    | 450   |    |         |    |
| GREENBRIER COS INC         | COM           | 393657101 | 4     | 138   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 4     | 138   |    |         |    |
| GRIFFIN LD & NURSERIES INC | CL A          | 398231100 | 11    | 300   | SH | DEFINED | 3  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 11    | 300   |    |         |    |
| GRIFFON CORP               | COM           | 398433102 | 42    | 1706  | SH | DEFINED | 9  |
|                            |               |           | 31    | 1252  | SH | DEFINED | 3  |
|                            |               |           | 1687  | 68175 | SH | DEFINED | 85 |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 1761  | 71133 |    |         |    |
| GROUP 1 AUTOMOTIVE INC     | COM           | 398905109 | 8     | 200   | SH | DEFINED | 3  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 8     | 200   |    |         |    |
| GROUPE DANONE              | SPONSORED ADR | 399449107 | 5     | 150   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 5     | 150   |    |         |    |
| GROUPE CGI INC             | CL A SUB VTG  | 39945C109 | 4     | 500   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 4     | 500   |    |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| GUESS INC      | COM            | 401617105 | 617                | 15242              | SH         |              | DEFINED           | 9  |
|                |                |           | 273                | 6742               | SH         |              | DEFINED           | 3  |
|                |                |           | 8318               | 205440             | SH         |              | DEFINED           | 85 |
|                |                |           | -----              | -----              |            |              |                   |    |
|                |                |           | 9208               | 227424             |            |              |                   |    |

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|                          |                |           |       |       |    |         |   |
|--------------------------|----------------|-----------|-------|-------|----|---------|---|
| GUITAR CTR MGMT INC      | COM            | 402040109 | 59    | 1300  | SH | DEFINED | 9 |
|                          |                |           | 55    | 1220  | SH | DEFINED | 3 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 114   | 2520  |    |         |   |
| GYMBOREE CORP            | COM            | 403777105 | 1     | 32    | SH | DEFINED | 3 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 1     | 32    |    |         |   |
| H & Q LIFE SCIENCES INVS | SH BEN INT     | 404053100 | 1     | 102   | SH | DEFINED | 3 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 1     | 102   |    |         |   |
| HCC INS HLDGS INC        | COM            | 404132102 | 5     | 162   | SH | DEFINED | 9 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 5     | 162   |    |         |   |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F101 | 2     | 38    | SH | DEFINED | 9 |
|                          |                |           | 559   | 8671  | SH | DEFINED | 3 |
|                          |                |           | 18    | 284   | SH | DEFINED | 8 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 580   | 8993  |    |         |   |
| HNI CORP                 | COM            | 404251100 | 1355  | 29500 | SH | DEFINED | 3 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 1355  | 29500 |    |         |   |
| HSBC HLDGS PLC           | SPON ADR NEW   | 404280406 | 2484  | 28284 | SH | DEFINED | 9 |
|                          |                |           | 323   | 3676  | SH | DEFINED | 3 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 2806  | 31960 |    |         |   |
| HAEMONETICS CORP         | COM            | 405024100 | 23    | 500   | SH | DEFINED | 9 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 23    | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HALLIBURTON CO              | COM            | 406216101 | 7737               | 243766             | SH         | DEFINED      | 9                  |    |
|                             |                |           | 2781               | 87619              | SH         | DEFINED      | 3                  |    |
|                             |                |           | 7800               | 245736             | SH         | DEFINED      | 85                 |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 18318              | 577121             |            |              |                    |    |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT     | 409735107 | 193                | 20040              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 26                 | 2690               | SH         | DEFINED      | 3                  |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 219                | 22730              |            |              |                    |    |

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|                              |                |           |          |              |          |                        |
|------------------------------|----------------|-----------|----------|--------------|----------|------------------------|
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 43<br>5  | 2940<br>343  | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |                |           | -----    | -----        |          |                        |
|                              |                |           | 48       | 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 | 17       | 1406         | SH       | DEFINED 9              |
|                              |                |           | -----    | -----        |          |                        |
|                              |                |           | 17       | 1406         |          |                        |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 6<br>348 | 300<br>17200 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |                |           | -----    | -----        |          |                        |
|                              |                |           | 355      | 17500        |          |                        |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | 33<br>14 | 1320<br>563  | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |                |           | -----    | -----        |          |                        |
|                              |                |           | 48       | 1883         |          |                        |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X105 | 3<br>3   | 150<br>175   | SH<br>SH | DEFINED 9<br>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 | 155      | 6700         | SH       | DEFINED 9              |
|                              |                |           | -----    | -----        |          |                        |
|                              |                |           | 155      | 6700         |          |                        |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| HANESBRANDS INC       | COM            | 410345102 | 736<br>334         | 25056<br>11348     | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                       |                |           | -----              | -----              |            |              |                        |    |
|                       |                |           | 1070               | 36404              |            |              |                        |    |
| HANMI FINL CORP       | COM            | 410495105 | 321                | 16820              | SH         |              | DEFINED 9              |    |
|                       |                |           | -----              | -----              |            |              |                        |    |
|                       |                |           | 321                | 16820              |            |              |                        |    |
| HANOVER INS GROUP INC | COM            | 410867105 | 11                 | 238                | SH         |              | DEFINED 9              |    |
|                       |                |           | -----              | -----              |            |              |                        |    |
|                       |                |           | 11                 | 238                |            |              |                        |    |

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|                           |               |           |                     |                                  |                                      |
|---------------------------|---------------|-----------|---------------------|----------------------------------|--------------------------------------|
| HANSEN NAT CORP           | COM           | 411310105 | 17<br>34            | 450 SH<br>900 SH                 | DEFINED 9<br>DEFINED 3               |
|                           |               |           | -----               | -----                            |                                      |
|                           |               |           | 51                  | 1350                             |                                      |
| HANSON PLC NEW            | SPONSORED ADR | 411349103 | 1                   | 12 SH                            | DEFINED 3                            |
|                           |               |           | -----               | -----                            |                                      |
|                           |               |           | 1                   | 12                               |                                      |
| HARLAND JOHN H CO         | COM           | 412693103 | 10                  | 200 SH                           | DEFINED 3                            |
|                           |               |           | -----               | -----                            |                                      |
|                           |               |           | 10                  | 200                              |                                      |
| HARLEY DAVIDSON INC       | COM           | 412822108 | 2796<br>1192<br>909 | 47587 SH<br>20288 SH<br>15469 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                           |               |           | -----               | -----                            |                                      |
|                           |               |           | 4896                | 83344                            |                                      |
| HARLEYSVILLE NATL CORP PA | COM           | 412850109 | 2                   | 105 SH                           | DEFINED 9                            |
|                           |               |           | -----               | -----                            |                                      |
|                           |               |           | 2                   | 105                              |                                      |
| HARMAN INTL INDS INC      | COM           | 413086109 | 251<br>90<br>205    | 2609 SH<br>940 SH<br>2133 SH     | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                           |               |           | -----               | -----                            |                                      |
|                           |               |           | 546                 | 5682                             |                                      |

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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 |
|------------------------------|----------------|-----------|---------------------|----------------------------------|-----------------|--------------------------------------|---------|----|
| HARRAHS ENTMT INC            | COM            | 413619107 | 672<br>333<br>513   | 7952 SH<br>3949 SH<br>6080 SH    |                 | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |         |    |
|                              |                |           | -----               | -----                            |                 |                                      |         |    |
|                              |                |           | 1518                | 17981                            |                 |                                      |         |    |
| HARRIS CORP DEL              | COM            | 413875105 | 2061<br>547<br>1752 | 40461 SH<br>10729 SH<br>34378 SH |                 | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |         |    |
|                              |                |           | -----               | -----                            |                 |                                      |         |    |
|                              |                |           | 4360                | 85568                            |                 |                                      |         |    |
| HARSCO CORP                  | COM            | 415864107 | 151<br>624          | 3370 SH<br>13902 SH              |                 | DEFINED 9<br>DEFINED 3               |         |    |
|                              |                |           | -----               | -----                            |                 |                                      |         |    |
|                              |                |           | 775                 | 17272                            |                 |                                      |         |    |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 8728                | 91314 SH                         |                 | DEFINED 9                            |         |    |

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|                              |            |           |       |        |    |         |    |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
|                              |            |           | 5201  | 54418  | SH | DEFINED | 3  |
|                              |            |           | 20177 | 211103 | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 34106 | 356835 |    |         |    |
| HARTFORD INCOME SHS FD INC   | COM        | 416537108 | 2     | 200    | SH | DEFINED | 9  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 2     | 200    |    |         |    |
| HARTMARX CORP                | COM        | 417119104 | 1645  | 222350 | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 1645  | 222350 |    |         |    |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X101 | 17    | 692    | SH | DEFINED | 3  |
|                              |            |           | 15    | 600    | SH | DEFINED | 8  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 32    | 1292   |    |         |    |
| HARVEST NATURAL RESOURCES IN | COM        | 41754V103 | 10    | 1000   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 10    | 1000   |    |         |    |
| HASBRO INC                   | COM        | 418056107 | 123   | 4283   | SH | DEFINED | 9  |
|                              |            |           | 19    | 650    | SH | DEFINED | 3  |
|                              |            |           | 149   | 5191   | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 290   | 10124  |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HAWAIIAN ELEC INDUSTRIES  | COM            | 419870100 | 10                 | 370                | SH         |              | DEFINED            | 9  |
|                           |                |           | 44                 | 1677               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 53                 | 2047               |            |              |                    |    |
| HEALTH CARE PPTY INVS INC | COM            | 421915109 | 2883               | 80028              | SH         |              | DEFINED            | 9  |
|                           |                |           | 3032               | 84162              | SH         |              | DEFINED            | 3  |
|                           |                |           | 726                | 20150              | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 6642               | 184340             |            |              |                    |    |
| HEALTH MGMT ASSOC INC NEW | CL A           | 421933102 | 1228               | 112959             | SH         |              | DEFINED            | 9  |
|                           |                |           | 1096               | 100856             | SH         |              | DEFINED            | 3  |
|                           |                |           | 1661               | 152776             | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 3985               | 366591             |            |              |                    |    |
| HEALTHCARE RLTY TR        | COM            | 421946104 | 4                  | 100                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4                  | 100                |            |              |                    |    |

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|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| HEADWATERS INC       | COM | 42210P102 | 59    | 2709   | SH | DEFINED | 9     |
|                      |     |           | 51    | 2347   | SH | DEFINED | 3     |
|                      |     |           | 1634  | 74800  | SH | DEFINED | 85    |
|                      |     |           | ----- | -----  |    |         |       |
|                      |     |           | 1745  | 79856  |    |         |       |
| HEALTH CARE REIT INC | COM | 42217K106 | 199   | 4523   | SH | DEFINED | 9     |
|                      |     |           | 70    | 1600   | SH | DEFINED | 3     |
|                      |     |           |       |        |    | -----   | ----- |
|                      |     |           | 269   | 6123   |    |         |       |
| HEALTHEXTRAS INC     | COM | 422211102 | 308   | 10694  | SH | DEFINED | 9     |
|                      |     |           | 116   | 4022   | SH | DEFINED | 3     |
|                      |     |           | 2259  | 78500  | SH | DEFINED | 85    |
|                      |     |           |       |        |    | -----   | ----- |
|                      |     |           | 2683  | 93216  |    |         |       |
| HEALTH NET INC       | COM | 42222G108 | 82    | 1523   | SH | DEFINED | 9     |
|                      |     |           | 6     | 120    | SH | DEFINED | 3     |
|                      |     |           |       |        |    | -----   | ----- |
|                      |     |           | 88    | 1643   |    |         |       |
| HEALTHTRONICS INC    | COM | 42222L107 | 632   | 117320 | SH | DEFINED | 85    |
|                      |     |           |       |        |    | -----   | ----- |
|                      |     |           | 632   | 117320 |    |         |       |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEALTHWAYS INC               | COM            | 422245100 | 3                  | 67                 | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 3                  | 67                 |            |              |                    |    |
| HECLA MNG CO                 | COM            | 422704106 | 45                 | 5000               | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 45                 | 5000               |            |              |                    |    |
| HECLA MNG CO                 | PFD CV SER B   | 422704205 | 24                 | 450                | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 24                 | 450                |            |              |                    |    |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 242                | 5000               | SH         |              | DEFINED            | 9  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 242                | 5000               |            |              |                    |    |
| HEINZ H J CO                 | COM            | 423074103 | 5366               | 113888             | SH         |              | DEFINED            | 9  |
|                              |                |           | 2030               | 43080              | SH         |              | DEFINED            | 3  |
|                              |                |           | 159                | 3375               | SH         |              | DEFINED            | 8  |
|                              |                |           | 2486               | 52754              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |              |           | 10041 | 213097 |    |            |
|------------------------------|--------------|-----------|-------|--------|----|------------|
| HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 3     | 72     | SH | DEFINED 9  |
|                              |              |           | ----- | -----  |    |            |
|                              |              |           | 3     | 72     |    |            |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 67    | 2220   | SH | DEFINED 9  |
|                              |              |           | 127   | 4200   | SH | DEFINED 3  |
|                              |              |           | ----- | -----  |    |            |
|                              |              |           | 195   | 6420   |    |            |
| HERCULES INC                 | COM          | 427056106 | 60    | 3056   | SH | DEFINED 9  |
|                              |              |           | 73    | 3712   | SH | DEFINED 85 |
|                              |              |           | ----- | -----  |    |            |
|                              |              |           | 132   | 6768   |    |            |
| HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 1500  | 127330 | SH | DEFINED 85 |
|                              |              |           | ----- | -----  |    |            |
|                              |              |           | 1500  | 127330 |    |            |
| HERSHEY CO                   | COM          | 427866108 | 12452 | 227816 | SH | DEFINED 9  |
|                              |              |           | 6855  | 125420 | SH | DEFINED 3  |
|                              |              |           | 311   | 5683   | SH | DEFINED 85 |
|                              |              |           | ----- | -----  |    |            |
|                              |              |           | 19619 | 358919 |    |            |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HESS CORP          | COM            | 42809H107 | 487                | 8788               | SH         |              | DEFINED 9          |    |
|                    |                |           | 28                 | 498                | SH         |              | DEFINED 3          |    |
|                    |                |           | 25                 | 450                | SH         |              | DEFINED 8          |    |
|                    |                |           | 605                | 10900              | SH         |              | DEFINED 85         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1145               | 20636              |            |              |                    |    |
| HEWITT ASSOCS INC  | COM            | 42822Q100 | 10                 | 330                | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 10                 | 330                |            |              |                    |    |
| HEWLETT PACKARD CO | COM            | 428236103 | 23648              | 589137             | SH         |              | DEFINED 9          |    |
|                    |                |           | 13275              | 330721             | SH         |              | DEFINED 3          |    |
|                    |                |           | 41                 | 1031               | SH         |              | DEFINED 8          |    |
|                    |                |           | 17633              | 439299             | SH         |              | DEFINED 85         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 54598              | 1360188            |            |              |                    |    |
| HIBBETT SPORTS INC | COM            | 428567101 | 448                | 15669              | SH         |              | DEFINED 9          |    |
|                    |                |           | 107                | 3754               | SH         |              | DEFINED 3          |    |
|                    |                |           | 2096               | 73300              | SH         |              | DEFINED 85         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |

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|                           |     |           | 2651  | 92723  |    |           |
|---------------------------|-----|-----------|-------|--------|----|-----------|
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 7     | 421    | SH | DEFINED 9 |
|                           |     |           | ----- | -----  |    |           |
|                           |     |           | 7     | 421    |    |           |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 197   | 5000   | SH | DEFINED 9 |
|                           |     |           | ----- | -----  |    |           |
|                           |     |           | 197   | 5000   |    |           |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 37    | 750    | SH | DEFINED 9 |
|                           |     |           | 1     | 16     | SH | DEFINED 3 |
|                           |     |           | ----- | -----  |    |           |
|                           |     |           | 38    | 766    |    |           |
| HILLENBRAND INDS INC      | COM | 431573104 | 16470 | 277417 | SH | DEFINED 9 |
|                           |     |           | 119   | 2012   | SH | DEFINED 3 |
|                           |     |           | ----- | -----  |    |           |
|                           |     |           | 16590 | 279429 |    |           |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HILTON HOTELS CORP      | COM            | 432848109 | 407                | 11324              | SH         |              | DEFINED 9          |    |
|                         |                |           | 2                  | 52                 | SH         |              | DEFINED 3          |    |
|                         |                |           | 454                | 12636              | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 863                | 24012              |            |              |                    |    |
| HITACHI LIMITED         | ADR 10 COM     | 433578507 | 41                 | 525                | SH         |              | DEFINED 9          |    |
|                         |                |           | 93                 | 1200               | SH         |              | DEFINED 3          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 133                | 1725               |            |              |                    |    |
| HOLOGIC INC             | COM            | 436440101 | 43                 | 740                | SH         |              | DEFINED 9          |    |
|                         |                |           | 133                | 2310               | SH         |              | DEFINED 3          |    |
|                         |                |           | 2646               | 45900              | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2821               | 48950              |            |              |                    |    |
| HOME DEPOT INC          | COM            | 437076102 | 42298              | 1151264            | SH         |              | DEFINED 9          |    |
|                         |                |           | 14730              | 400935             | SH         |              | DEFINED 3          |    |
|                         |                |           | 30                 | 825                | SH         |              | DEFINED 8          |    |
|                         |                |           | 6015               | 163709             | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 63073              | 1716733            |            |              |                    |    |
| HOME SOLUTIONS AMER INC | COM            | 437355100 | 238                | 50000              | SH         |              | DEFINED 3          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 238                | 50000              |            |              |                    |    |

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|                    |           |           |       |        |       |         |    |
|--------------------|-----------|-----------|-------|--------|-------|---------|----|
| HONDA MOTOR LTD    | AMERN SHS | 438128308 | 10284 | 294911 | SH    | DEFINED | 9  |
|                    |           |           | 7252  | 207979 | SH    | DEFINED | 3  |
|                    |           |           | 16    | 456    | SH    | DEFINED | 8  |
|                    |           |           | 1998  | 57297  | SH    | DEFINED | 85 |
|                    |           |           | ----- |        | 19550 | 560643  |    |
| HONEYWELL INTL INC | COM       | 438516106 | 24582 | 533696 | SH    | DEFINED | 9  |
|                    |           |           | 14802 | 321369 | SH    | DEFINED | 3  |
|                    |           |           | 40    | 875    | SH    | DEFINED | 8  |
|                    |           |           | 22079 | 479355 | SH    | DEFINED | 85 |
|                    |           |           | ----- |        | 61504 | 1335295 |    |

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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 |  |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|--|
| HOOPER HOLMES INC            | COM            | 439104100 | 37                 | 8387               | SH         | DEFINED      | 9                  |    |  |
|                              |                |           | 32                 | 7116               | SH         | DEFINED      | 3                  |    |  |
|                              |                |           | 2430               | 543550             | SH         | DEFINED      | 85                 |    |  |
|                              |                |           | -----              |                    | 2499       | 559053       |                    |    |  |
|                              |                |           | -----              |                    |            |              |                    |    |  |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 146                | 7128               | SH         | DEFINED      | 9                  |    |  |
|                              |                |           | 158                | 7678               | SH         | DEFINED      | 3                  |    |  |
|                              |                |           | 1491               | 72560              | SH         | DEFINED      | 85                 |    |  |
|                              |                |           | -----              |                    | 1795       | 87366        |                    |    |  |
|                              |                |           | -----              |                    |            |              |                    |    |  |
| HORIZON LINES INC            | COM            | 44044K101 | 13                 | 400                | SH         | DEFINED      | 3                  |    |  |
|                              |                |           | -----              |                    | 13         | 400          |                    |    |  |
| HORMEL FOODS CORP            | COM            | 440452100 | 336                | 9034               | SH         | DEFINED      | 9                  |    |  |
|                              |                |           | 300                | 8074               | SH         | DEFINED      | 3                  |    |  |
|                              |                |           | 558                | 15000              | SH         | DEFINED      | 85                 |    |  |
|                              |                |           | -----              |                    | 1194       | 32108        |                    |    |  |
|                              |                |           | -----              |                    |            |              |                    |    |  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 213                | 4550               | SH         | DEFINED      | 9                  |    |  |
|                              |                |           | 246                | 5265               | SH         | DEFINED      | 3                  |    |  |
|                              |                |           | 23                 | 500                | SH         | DEFINED      | 8                  |    |  |
|                              |                |           | -----              |                    | 483        | 10315        |                    |    |  |
|                              |                |           | -----              |                    |            |              |                    |    |  |
| HOSPIRA INC                  | COM            | 441060100 | 498                | 12182              | SH         | DEFINED      | 9                  |    |  |
|                              |                |           | 2082               | 50916              | SH         | DEFINED      | 3                  |    |  |
|                              |                |           | 208                | 5092               | SH         | DEFINED      | 85                 |    |  |
|                              |                |           | -----              |                    | 2789       | 68190        |                    |    |  |
|                              |                |           | -----              |                    |            |              |                    |    |  |

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|                           |     |           |       |       |    |         |    |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 437   | 16609 | SH | DEFINED | 9  |
|                           |     |           | 9     | 349   | SH | DEFINED | 3  |
|                           |     |           | 450   | 17089 | SH | DEFINED | 85 |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 896   | 34047 |    |         |    |
| HOUSTON EXPL CO           | COM | 442120101 | 12    | 231   | SH | DEFINED | 3  |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 12    | 231   |    |         |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| HOUSTON WIRE & CABLE CO    | COM            | 44244K109 | 40                 | 1429               | SH                  | DEFINED            | 9  |
|                            |                |           | 122                | 4369               | SH                  | DEFINED            | 3  |
|                            |                |           | 2452               | 87500              | SH                  | DEFINED            | 85 |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 2614               | 93298              |                     |                    |    |
| HOVNIANIAN ENTERPRISES INC | CL A           | 442487203 | 31                 | 1226               | SH                  | DEFINED            | 9  |
|                            |                |           | 33                 | 1304               | SH                  | DEFINED            | 3  |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 64                 | 2530               |                     |                    |    |
| HUANENG PWR INTL INC       | SPON ADR H SHS | 443304100 | 14                 | 400                | SH                  | DEFINED            | 9  |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 14                 | 400                |                     |                    |    |
| HUB INTERNATIONAL LTD      | COM            | 44332P101 | 489                | 11724              | SH                  | DEFINED            | 9  |
|                            |                |           | 59                 | 1415               | SH                  | DEFINED            | 3  |
|                            |                |           | 1271               | 30500              | SH                  | DEFINED            | 85 |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 1819               | 43639              |                     |                    |    |
| HUB GROUP INC              | CL A           | 443320106 | 588                | 20266              | SH                  | DEFINED            | 9  |
|                            |                |           | 125                | 4308               | SH                  | DEFINED            | 3  |
|                            |                |           | 2502               | 86300              | SH                  | DEFINED            | 85 |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 3214               | 110874             |                     |                    |    |
| HUBBELL INC                | CL A           | 443510102 | 568                | 12200              | SH                  | DEFINED            | 9  |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 568                | 12200              |                     |                    |    |
| HUBBELL INC                | CL B           | 443510201 | 1507               | 31236              | SH                  | DEFINED            | 9  |
|                            |                |           | 19                 | 400                | SH                  | DEFINED            | 3  |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 1526               | 31636              |                     |                    |    |
| HUDSON CITY BANCORP        | COM            | 443683107 | 185                | 13536              | SH                  | DEFINED            | 9  |
|                            |                |           | 225                | 16433              | SH                  | DEFINED            | 85 |

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|                    |              |           |     |       |    |           |
|--------------------|--------------|-----------|-----|-------|----|-----------|
|                    |              |           | 410 | 29969 |    |           |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 54  | 2136  | SH | DEFINED 9 |
|                    |              |           | 92  | 3657  | SH | DEFINED 3 |
|                    |              |           | 146 | 5793  |    |           |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HUMANA INC                 | COM            | 444859102 | 2963               | 51060              | SH         |              | DEFINED 9          |    |
|                            |                |           | 27631              | 476232             | SH         |              | DEFINED 3          |    |
|                            |                |           | 1176               | 20273              | SH         |              | DEFINED 85         |    |
|                            |                |           | 31770              | 547565             |            |              |                    |    |
| HUNT J B TRANS SVCS INC    | COM            | 445658107 | 13                 | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | 4                  | 141                | SH         |              | DEFINED 3          |    |
|                            |                |           | 17                 | 641                |            |              |                    |    |
| HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 3548               | 162365             | SH         |              | DEFINED 9          |    |
|                            |                |           | 1016               | 46483              | SH         |              | DEFINED 3          |    |
|                            |                |           | 170                | 7767               | SH         |              | DEFINED 85         |    |
|                            |                |           | 4733               | 216615             |            |              |                    |    |
| HURCO COMPANIES INC        | COM            | 447324104 | 51                 | 1200               | SH         |              | DEFINED 9          |    |
|                            |                |           | 51                 | 1200               |            |              |                    |    |
| HURON CONSULTING GROUP INC | COM            | 447462102 | 856                | 14069              | SH         |              | DEFINED 9          |    |
|                            |                |           | 140                | 2309               | SH         |              | DEFINED 3          |    |
|                            |                |           | 2774               | 45600              | SH         |              | DEFINED 85         |    |
|                            |                |           | 3771               | 61978              |            |              |                    |    |
| IDT CORP                   | CL B           | 448947309 | 6                  | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | 6                  | 500                |            |              |                    |    |
| IAC INTERACTIVECORP        | COM NEW        | 44919P300 | 227                | 6008               | SH         |              | DEFINED 9          |    |
|                            |                |           | 3                  | 82                 | SH         |              | DEFINED 3          |    |
|                            |                |           | 4215               | 111761             | SH         |              | DEFINED 85         |    |
|                            |                |           | 4444               | 117851             |            |              |                    |    |
| IHOP CORP                  | COM            | 449623107 | 21                 | 360                | SH         |              | DEFINED 3          |    |
|                            |                |           | 21                 | 360                |            |              |                    |    |

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|                   |            |           |       |        |    |         |    |
|-------------------|------------|-----------|-------|--------|----|---------|----|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 89    | 12000  | SH | DEFINED | 9  |
|                   |            |           | 577   | 78227  | SH | DEFINED | 3  |
|                   |            |           | 1184  | 160400 | SH | DEFINED | 85 |
|                   |            |           | ----- | -----  |    |         |    |
|                   |            |           | 1850  | 250627 |    |         |    |

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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    |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ING CLARION GLB RE EST INCM | COM            | 44982G104 | 108                | 5000               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 108                | 5000               |            |              |                    |       |
| IMS HEALTH INC              | COM            | 449934108 | 366                | 12326              | SH         |              | DEFINED            | 9     |
|                             |                |           | 834                | 28134              | SH         |              | DEFINED            | 3     |
|                             |                |           | 192                | 6486               | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 1392               | 46946              |            |              |                    |       |
| ISTAR FINL INC              | COM            | 45031U101 | 478                | 10200              | SH         |              | DEFINED            | 9     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 478                | 10200              |            |              |                    |       |
| IBASIS INC                  | COM NEW        | 450732201 | 7                  | 619                | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 7                  | 619                |            |              |                    |       |
| ITT CORP NEW                | COM            | 450911102 | 8579               | 142222             | SH         |              | DEFINED            | 9     |
|                             |                |           | 9996               | 165711             | SH         |              | DEFINED            | 3     |
|                             |                |           | 18852              | 312537             | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 37427              | 620470             |            |              |                    |       |
| IAMGOLD CORP                | COM            | 450913108 | 1                  | 168                | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 1                  | 168                |            |              |                    |       |
| ICONIX BRAND GROUP INC      | COM            | 451055107 | 545                | 26732              | SH         |              | DEFINED            | 9     |
|                             |                |           | 130                | 6385               | SH         |              | DEFINED            | 3     |
|                             |                |           | 2540               | 124500             | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 3215               | 157617             |            |              |                    |       |
| IDACORP INC                 | COM            | 451107106 | 68                 | 2000               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 68                 | 2000               |            |              |                    |       |
| IDEARC INC                  | COM            | 451663108 | 318                | 9063               | SH         |              | DEFINED            | 9     |
|                             |                |           | 226                | 6433               | SH         |              | DEFINED            | 3     |
|                             |                |           | 1                  | 30                 | SH         |              | DEFINED            | 8     |

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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 | 497                | 9762               | SH         |              | DEFINED            | 9  |
|                       |                |           | 148                | 2900               | SH         |              | DEFINED            | 3  |
|                       |                |           | 4274               | 84000              | SH         |              | DEFINED            | 85 |
|                       |                |           | 4918               | 96662              |            |              |                    |    |
| IDEXX LABS INC        | COM            | 45168D104 | 2481               | 28310              | SH         |              | DEFINED            | 3  |
|                       |                |           | 2481               | 28310              |            |              |                    |    |
| ILLINOIS TOOL WKS INC | COM            | 452308109 | 46843              | 907808             | SH         |              | DEFINED            | 9  |
|                       |                |           | 9786               | 189648             | SH         |              | DEFINED            | 3  |
|                       |                |           | 31                 | 600                | SH         |              | DEFINED            | 8  |
|                       |                |           | 13920              | 269770             | SH         |              | DEFINED            | 85 |
|                       |                |           | 70580              | 1367826            |            |              |                    |    |
| ILLUMINA INC          | COM            | 452327109 | 0                  | 16                 | SH         |              | DEFINED            | 3  |
|                       |                |           |                    | 16                 |            |              |                    |    |
| IMATION CORP          | COM            | 45245A107 | 186                | 4602               | SH         |              | DEFINED            | 9  |
|                       |                |           | 39                 | 975                | SH         |              | DEFINED            | 3  |
|                       |                |           | 225                | 5577               |            |              |                    |    |
| IMCLONE SYS INC       | COM            | 45245W109 | 33                 | 800                | SH         |              | DEFINED            | 9  |
|                       |                |           | 33                 | 800                |            |              |                    |    |
| IMMUCOR INC           | COM            | 452526106 | 159                | 5400               | SH         |              | DEFINED            | 9  |
|                       |                |           | 159                | 5400               |            |              |                    |    |
| IMMUNICON CORP DEL    | COM            | 45260A107 | 10                 | 3500               | SH         |              | DEFINED            | 9  |
|                       |                |           | 10                 | 3500               |            |              |                    |    |
| IMMUNOMEDICS INC      | COM            | 452907108 | 25                 | 5423               | SH         |              | DEFINED            | 9  |
|                       |                |           | 25                 | 5423               |            |              |                    |    |
| IMPERIAL OIL LTD      | COM NEW        | 453038408 | 67                 | 1800               | SH         |              | DEFINED            | 3  |
|                       |                |           | 67                 | 1800               |            |              |                    |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| IMPERIAL SUGAR CO NEW      | *W EXP 08/29/2 | 453096117 | 2                  | 172                | SH         |              | DEFINED           | 3  |
|                            |                |           | 2                  | 172                |            |              |                   |    |
| 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                 |            |              |                   |    |
| INDEPENDENT BANK CORP MICH | COM            | 453838104 | 462                | 22693              | SH         |              | DEFINED           | 3  |
|                            |                |           | 462                | 22693              |            |              |                   |    |
| INDIA FD INC               | COM            | 454089103 | 49                 | 1274               | SH         |              | DEFINED           | 9  |
|                            |                |           | 25                 | 660                | SH         |              | DEFINED           | 3  |
|                            |                |           | 74                 | 1934               |            |              |                   |    |
| INDYMAC BANCORP INC        | COM            | 456607100 | 45                 | 1416               | SH         |              | DEFINED           | 9  |
|                            |                |           | 48                 | 1500               | SH         |              | DEFINED           | 3  |
|                            |                |           | 93                 | 2916               |            |              |                   |    |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 157                | 4800               | SH         |              | DEFINED           | 9  |
|                            |                |           | 157                | 4800               |            |              |                   |    |
| INFINEON TECHNOLOGIES AG   | SPONSORED ADR  | 45662N103 | 1985               | 127500             | SH         |              | DEFINED           | 85 |
|                            |                |           | 1985               | 127500             |            |              |                   |    |
| INFOCROSSING INC           | COM            | 45664X109 | 59                 | 4000               | SH         |              | DEFINED           | 9  |
|                            |                |           | 59                 | 4000               |            |              |                   |    |
| INFOSPACE INC              | COM NEW        | 45678T201 | 1                  | 40                 | SH         |              | DEFINED           | 3  |
|                            |                |           | 1                  | 40                 |            |              |                   |    |
| INFOSYS TECHNOLOGIES LTD   | SPONSORED ADR  | 456788108 | 544                | 10830              | SH         |              | DEFINED           | 9  |
|                            |                |           | 544                | 10830              |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 252                | 5943               | SH                  | DEFINED            | 9  |
|                              |                |           | 370                | 8747               | SH                  | DEFINED            | 3  |
|                              |                |           | 28                 | 667                | SH                  | DEFINED            | 8  |
|                              |                |           | 650                | 15357              |                     |                    |    |
| INGRAM MICRO INC             | CL A           | 457153104 | 6                  | 314                | SH                  | DEFINED            | 9  |
|                              |                |           | 6                  | 314                |                     |                    |    |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 32                 | 1728               | SH                  | DEFINED            | 9  |
|                              |                |           | 286                | 15600              | SH                  | DEFINED            | 3  |
|                              |                |           | 318                | 17328              |                     |                    |    |
| INNKEEPERS USA TR            | COM            | 4576J0104 | 5                  | 290                | SH                  | DEFINED            | 3  |
|                              |                |           | 5                  | 290                |                     |                    |    |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 7                  | 363                | SH                  | DEFINED            | 9  |
|                              |                |           | 7                  | 363                |                     |                    |    |
| INPUT/OUTPUT INC             | COM            | 457652105 | 127                | 9238               | SH                  | DEFINED            | 9  |
|                              |                |           | 56                 | 4080               | SH                  | DEFINED            | 3  |
|                              |                |           | 17                 | 1200               | SH                  | DEFINED            | 8  |
|                              |                |           | 526                | 38182              | SH                  | DEFINED            | 85 |
|                              |                |           | 726                | 52700              |                     |                    |    |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 6                  | 126                | SH                  | DEFINED            | 9  |
|                              |                |           | 46                 | 1000               | SH                  | DEFINED            | 3  |
|                              |                |           | 51                 | 1126               |                     |                    |    |
| INSURED MUN INCOME FD        | COM            | 45809F104 | 24                 | 1752               | SH                  | DEFINED            | 3  |
|                              |                |           | 24                 | 1752               |                     |                    |    |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 7                  | 450                | SH                  | DEFINED            | 9  |
|                              |                |           | 15                 | 1000               | SH                  | DEFINED            | 3  |
|                              |                |           | 22                 | 1450               |                     |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| INTEGRA BK CORP              | COM            | 45814P105 | 520                | 23327              | SH         |              | DEFINED           | 3  |
|                              |                |           | 520                | 23327              |            |              |                   |    |
| INTEL CORP                   | COM            | 458140100 | 53395              | 2791170            | SH         |              | DEFINED           | 9  |
|                              |                |           | 23048              | 1204831            | SH         |              | DEFINED           | 3  |
|                              |                |           | 40                 | 2100               | SH         |              | DEFINED           | 8  |
|                              |                |           | 32407              | 1694058            | SH         |              | DEFINED           | 85 |
|                              |                |           | 108891             | 5692159            |            |              |                   |    |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 290                | 5220               | SH         |              | DEFINED           | 9  |
|                              |                |           | 632                | 11378              | SH         |              | DEFINED           | 3  |
|                              |                |           | 11                 | 200                | SH         |              | DEFINED           | 8  |
|                              |                |           | 136                | 2450               | SH         |              | DEFINED           | 85 |
|                              |                |           | 1068               | 19248              |            |              |                   |    |
| INTER TEL INC                | COM            | 458372109 | 37                 | 1550               | SH         |              | DEFINED           | 9  |
|                              |                |           | 27                 | 1125               | SH         |              | DEFINED           | 3  |
|                              |                |           | 1459               | 61725              | SH         |              | DEFINED           | 85 |
|                              |                |           | 1522               | 64400              |            |              |                   |    |
| INTERACTIVE DATA CORP        | COM            | 45840J107 | 1                  | 60                 | SH         |              | DEFINED           | 3  |
|                              |                |           | 1                  | 60                 |            |              |                   |    |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P202 | 42                 | 1691               | SH         |              | DEFINED           | 3  |
|                              |                |           | 4                  | 154                | SH         |              | DEFINED           | 8  |
|                              |                |           | 46                 | 1845               |            |              |                   |    |
| INTERFACE INC                | CL A           | 458665106 | 2                  | 100                | SH         |              | DEFINED           | 9  |
|                              |                |           | 2                  | 100                |            |              |                   |    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 54672              | 580009             | SH         |              | DEFINED           | 9  |
|                              |                |           | 42719              | 453205             | SH         |              | DEFINED           | 3  |
|                              |                |           | 24                 | 250                | SH         |              | DEFINED           | 8  |
|                              |                |           | 31497              | 334151             | SH         |              | DEFINED           | 85 |
|                              |                |           | 128912             | 1367615            |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 243                | 5152               | SH         |              | DEFINED            | 9  |
|                              |                |           | 255                | 5400               | SH         |              | DEFINED            | 3  |
|                              |                |           | 120                | 2550               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 619                | 13102              |            |              |                    |    |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 862                | 21338              | SH         |              | DEFINED            | 9  |
|                              |                |           | 440                | 10888              | SH         |              | DEFINED            | 3  |
|                              |                |           | 448                | 11093              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1749               | 43319              |            |              |                    |    |
| INTL PAPER CO                | COM            | 460146103 | 1081               | 29699              | SH         |              | DEFINED            | 9  |
|                              |                |           | 219                | 6004               | SH         |              | DEFINED            | 3  |
|                              |                |           | 934                | 25666              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2234               | 61369              |            |              |                    |    |
| INTERNATIONAL PWR PLC        | SPONSORED ADR  | 46018M104 | 121                | 1536               | SH         |              | DEFINED            | 9  |
|                              |                |           | 504                | 6419               | SH         |              | DEFINED            | 3  |
|                              |                |           | 17                 | 222                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 642                | 8177               |            |              |                    |    |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 259                | 6774               | SH         |              | DEFINED            | 9  |
|                              |                |           | 263                | 6886               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 522                | 13660              |            |              |                    |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 31                 | 594                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 31                 | 594                |            |              |                    |    |
| INTERNET CAP GROUP INC       | COM NEW        | 46059C205 | 11                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11                 | 1000               |            |              |                    |    |
| INTERNET INFRASTRUCTR HOLDS  | DEPOSTRY RCPT  | 46059V104 | 5                  | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 1000               |            |              |                    |    |
| INTERSIL CORP                | CL A           | 46069S109 | 257                | 9707               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 183                | SH         |              | DEFINED            | 3  |
|                              |                |           | 1589               | 60000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1851               | 69890              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 366                | 29767              | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 318                | SH         |              | DEFINED 3          |    |
|                              |                |           | 193                | 15717              | SH         |              | DEFINED 85         |    |
|                              |                |           | 564                | 45802              |            |              |                    |    |
| INTEROIL CORP                | COM            | 460951106 | 68                 | 2575               | SH         |              | DEFINED 3          |    |
|                              |                |           | 68                 | 2575               |            |              |                    |    |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 19                 | 155                | SH         |              | DEFINED 9          |    |
|                              |                |           | 73                 | 600                | SH         |              | DEFINED 3          |    |
|                              |                |           | 92                 | 755                |            |              |                    |    |
| INTUIT                       | COM            | 461202103 | 563                | 20579              | SH         |              | DEFINED 9          |    |
|                              |                |           | 178                | 6494               | SH         |              | DEFINED 3          |    |
|                              |                |           | 3669               | 134095             | SH         |              | DEFINED 85         |    |
|                              |                |           | 4410               | 161168             |            |              |                    |    |
| INVENTURE GROUP INC          | COM            | 461214108 | 804                | 282000             | SH         |              | DEFINED 85         |    |
|                              |                |           | 804                | 282000             |            |              |                    |    |
| INVENTIV HEALTH INC          | COM            | 46122E105 | 42                 | 1098               | SH         |              | DEFINED 9          |    |
|                              |                |           | 109                | 2846               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2129               | 55600              | SH         |              | DEFINED 85         |    |
|                              |                |           | 2280               | 59544              |            |              |                    |    |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 88                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 88                 | 2000               |            |              |                    |    |
| INVESTMENT GRADE MUN INCOME  | COM            | 461368102 | 85                 | 6100               | SH         |              | DEFINED 3          |    |
|                              |                |           | 85                 | 6100               |            |              |                    |    |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 7                  | 185                | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 12                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 8                  | 197                |            |              |                    |    |

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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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|                            |                |           |       |        |    |         |    |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| INVITROGEN CORP            | COM            | 46185R100 | 3     | 50     | SH | DEFINED | 9  |
|                            |                |           | 191   | 3000   | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 194   | 3050   |    |         |    |
| IOWA TELECOMM SERVICES INC | COM            | 462594201 | 84    | 4200   | SH | DEFINED | 9  |
|                            |                |           | 58    | 2890   | SH | DEFINED | 3  |
|                            |                |           | 2732  | 136575 | SH | DEFINED | 85 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2873  | 143665 |    |         |    |
| IRELAND BK                 | SPONSORED ADR  | 46267Q103 | 23    | 264    | SH | DEFINED | 9  |
|                            |                |           | 538   | 6216   | SH | DEFINED | 3  |
|                            |                |           | 17    | 200    | SH | DEFINED | 8  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 578   | 6680   |    |         |    |
| IRON MTN INC               | COM            | 462846106 | 453   | 17332  | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 453   | 17332  |    |         |    |
| IRWIN FINL CORP            | COM            | 464119106 | 53    | 2863   | SH | DEFINED | 9  |
|                            |                |           | 39    | 2090   | SH | DEFINED | 3  |
|                            |                |           | 2074  | 111275 | SH | DEFINED | 85 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2166  | 116228 |    |         |    |
| ISHARES SILVER TRUST       | ISHARES        | 46428Q109 | 200   | 1500   | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 200   | 1500   |    |         |    |
| ISHARES COMEX GOLD TR      | ISHARES        | 464285105 | 111   | 1687   | SH | DEFINED | 9  |
|                            |                |           | 29    | 434    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 140   | 2121   |    |         |    |
| ISHARES INC                | MSCI AUSTRALIA | 464286103 | 10    | 385    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 10    | 385    |    |         |    |
| ISHARES INC                | MSCI BRAZIL    | 464286400 | 15    | 300    | SH | DEFINED | 9  |
|                            |                |           | 9     | 175    | SH | DEFINED | 3  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 23    | 475    |    |         |    |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/07

| 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 CDA INDEX | 464286509 | 8                  | 300                | SH         |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 8                  | 300                |            |              |                    |    |

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|             |                |           |       |          |           |
|-------------|----------------|-----------|-------|----------|-----------|
| ISHARES INC | MSCI EMU INDEX | 464286608 | 8     | 78 SH    | DEFINED 9 |
|             |                |           | ----- | -----    |           |
|             |                |           | 8     | 78       |           |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 504   | 3752 SH  | DEFINED 9 |
|             |                |           | 35    | 259 SH   | DEFINED 3 |
|             |                |           | ----- | -----    |           |
|             |                |           | 539   | 4011     |           |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1     | 56 SH    | DEFINED 3 |
|             |                |           | ----- | -----    |           |
|             |                |           | 1     | 56       |           |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 14    | 561 SH   | DEFINED 9 |
|             |                |           | ----- | -----    |           |
|             |                |           | 14    | 561      |           |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 89    | 6370 SH  | DEFINED 3 |
|             |                |           | ----- | -----    |           |
|             |                |           | 89    | 6370     |           |
| ISHARES INC | MSCI SPAIN     | 464286764 | 31    | 544 SH   | DEFINED 3 |
|             |                |           | ----- | -----    |           |
|             |                |           | 31    | 544      |           |
| ISHARES INC | MSCI S KOREA   | 464286772 | 172   | 3400 SH  | DEFINED 9 |
|             |                |           | 30    | 600 SH   | DEFINED 3 |
|             |                |           | ----- | -----    |           |
|             |                |           | 202   | 4000     |           |
| ISHARES INC | MSCI JAPAN     | 464286848 | 368   | 25246 SH | DEFINED 9 |
|             |                |           | 499   | 34223 SH | DEFINED 3 |
|             |                |           | 131   | 9000 SH  | DEFINED 8 |
|             |                |           | ----- | -----    |           |
|             |                |           | 998   | 68469    |           |
| ISHARES INC | MSCI HONG KONG | 464286871 | 134   | 8328 SH  | DEFINED 9 |
|             |                |           | 66    | 4100 SH  | DEFINED 3 |
|             |                |           | ----- | -----    |           |
|             |                |           | 200   | 12428    |           |

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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     | S&P 100 IDX FD | 464287101 | 195                | 3000 SH            |            |              | DEFINED 3          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 195                | 3000               |            |              |                    |    |
| ISHARES TR     | NYSE 100INX FD | 464287135 | 2                  | 23 SH              |            |              | DEFINED 3          |    |
|                |                |           | -----              | -----              |            |              |                    |    |

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|            |                |           | 2     | 23     |    |           |
|------------|----------------|-----------|-------|--------|----|-----------|
| ISHARES TR | DJ SEL DIV INX | 464287168 | 8243  | 115372 | SH | DEFINED 9 |
|            |                |           | 59059 | 826572 | SH | DEFINED 3 |
|            |                |           | 2344  | 32808  | SH | DEFINED 8 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 69646 | 974752 |    |           |
| ISHARES TR | US TIPS BD FD  | 464287176 | 7556  | 74782  | SH | DEFINED 9 |
|            |                |           | 28886 | 285888 | SH | DEFINED 3 |
|            |                |           | 88    | 870    | SH | DEFINED 8 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 36530 | 361540 |    |           |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 216   | 2110   | SH | DEFINED 9 |
|            |                |           | 1277  | 12469  | SH | DEFINED 3 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 1493  | 14579  |    |           |
| ISHARES TR | S&P 500 INDEX  | 464287200 | 34646 | 243403 | SH | DEFINED 9 |
|            |                |           | 34547 | 242707 | SH | DEFINED 3 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 69193 | 486110 |    |           |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 4746  | 47338  | SH | DEFINED 9 |
|            |                |           | 6420  | 64032  | SH | DEFINED 3 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 11166 | 111370 |    |           |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 20514 | 176088 | SH | DEFINED 9 |
|            |                |           | 28883 | 247922 | SH | DEFINED 3 |
|            |                |           | 70    | 600    | SH | DEFINED 8 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 49467 | 424610 |    |           |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 9501  | 88572  | SH | DEFINED 9 |
|            |                |           | 8071  | 75238  | SH | DEFINED 3 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 17572 | 163810 |    |           |

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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     | S&P GBL TELCM  | 464287275 | 58                 | 878                | SH         |              | DEFINED 3          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 58                 | 878                |            |              |                    |    |
| ISHARES TR     | S&P GBL INF    | 464287291 | 1277               | 22357              | SH         |              | DEFINED 9          |    |
|                |                |           | 98                 | 1715               | SH         |              | DEFINED 3          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1375               | 24072              |            |              |                    |    |

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|            |                |           |               |                 |          |                        |
|------------|----------------|-----------|---------------|-----------------|----------|------------------------|
| ISHARES TR | S&P500 GRW     | 464287309 | 5265<br>24592 | 81461<br>380508 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 29857         | 461969          |          |                        |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3             | 45              | SH       | DEFINED 3              |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 3             | 45              |          |                        |
| ISHARES TR | S&P GBL ENER   | 464287341 | 79            | 713             | SH       | DEFINED 3              |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 79            | 713             |          |                        |
| ISHARES TR | GS NAT RES IDX | 464287374 | 53<br>343     | 500<br>3264     | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 395           | 3764            |          |                        |
| ISHARES TR | S&P LTN AM 40  | 464287390 | 54            | 300             | SH       | DEFINED 9              |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 54            | 300             |          |                        |
| ISHARES TR | S&P 500 VALUE  | 464287408 | 2463<br>16722 | 31743<br>215487 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 19185         | 247230          |          |                        |
| ISHARES TR | 20+ YR TRS BD  | 464287432 | 168<br>452    | 1898<br>5122    | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 620           | 7020            |          |                        |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 534<br>638    | 6429<br>7676    | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|            |                |           | -----         | -----           |          |                        |
|            |                |           | 1172          | 14105           |          |                        |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ISHARES TR     | 1-3 YR TRS BD  | 464287457 | 7776<br>9209       | 96639<br>114458    | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                |                |           | -----              | -----              |            |              |                        |    |
|                |                |           | 16985              | 211097             |            |              |                        |    |
| ISHARES TR     | MSCI EAFE IDX  | 464287465 | 66712<br>79949     | 874796<br>1048373  | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                |                |           | -----              | -----              |            |              |                        |    |
|                |                |           | 146661             | 1923169            |            |              |                        |    |

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|            |                |           |                     |                        |                |                                     |
|------------|----------------|-----------|---------------------|------------------------|----------------|-------------------------------------|
| ISHARES TR | RUSSELL MCP VL | 464287473 | 11613<br>26765      | 75818<br>174739        | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 38378               | 250557                 |                |                                     |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 4972<br>20835       | 46416<br>194497        | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 25807               | 240913                 |                |                                     |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 37989<br>41053      | 364538<br>393945       | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 79042               | 758483                 |                |                                     |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 14241<br>10304      | 168330<br>121792       | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 24544               | 290122                 |                |                                     |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 1261<br>5           | 24617<br>100           | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 1266                | 24717                  |                |                                     |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 479<br>161          | 6325<br>2118           | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 640                 | 8443                   |                |                                     |
| ISHARES TR | COHEN&ST RLTY  | 464287564 | 4861<br>14134<br>93 | 47110<br>136970<br>900 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |
|            |                |           | -----               | -----                  |                |                                     |
|            |                |           | 19088               | 184980                 |                |                                     |

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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     | CONS SRVC IDX  | 464287580 | 171<br>4           | 2500<br>60         | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                |                |           | -----              | -----              |            |              |                        |    |
|                |                |           | 175                | 2560               |            |              |                        |    |
| ISHARES TR     | RUSSELL1000VAL | 464287598 | 3433<br>13655      | 41296<br>164238    | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                |                |           | -----              | -----              |            |              |                        |    |
|                |                |           | 17088              | 205534             |            |              |                        |    |
| ISHARES TR     | S&P MC 400 GRW | 464287606 | 1118<br>4486       | 13294<br>53321     | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |

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|            |                |           |       |           |         |   |
|------------|----------------|-----------|-------|-----------|---------|---|
|            |                |           | 5604  | 66615     |         |   |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 13826 | 248439 SH | DEFINED | 9 |
|            |                |           | 15820 | 284276 SH | DEFINED | 3 |
|            |                |           | 29646 | 532715    |         |   |
| ISHARES TR | RUSSELL 1000   | 464287622 | 4637  | 59899 SH  | DEFINED | 9 |
|            |                |           | 7853  | 101436 SH | DEFINED | 3 |
|            |                |           | 12491 | 161335    |         |   |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 7265  | 89709 SH  | DEFINED | 9 |
|            |                |           | 11500 | 142009 SH | DEFINED | 3 |
|            |                |           | 18765 | 231718    |         |   |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 2487  | 31065 SH  | DEFINED | 9 |
|            |                |           | 6009  | 75062 SH  | DEFINED | 3 |
|            |                |           | 8497  | 106127    |         |   |
| ISHARES TR | RUSSELL 2000   | 464287655 | 12582 | 158248 SH | DEFINED | 9 |
|            |                |           | 37826 | 475737 SH | DEFINED | 3 |
|            |                |           | 50408 | 633985    |         |   |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 193   | 1778 SH   | DEFINED | 3 |
|            |                |           | 193   | 1778      |         |   |

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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 3000   | 464287689 | 292                | 3536 SH            |            |              | DEFINED            | 9  |
|                |                |           | 128                | 1550 SH            |            |              | DEFINED            | 3  |
|                |                |           | 420                | 5086               |            |              |                    |    |
| ISHARES TR     | DJ US UTILS    | 464287697 | 214                | 2204 SH            |            |              | DEFINED            | 9  |
|                |                |           | 10                 | 100 SH             |            |              | DEFINED            | 3  |
|                |                |           | 224                | 2304               |            |              |                    |    |
| ISHARES TR     | S&P MIDCP VALU | 464287705 | 1116               | 13357 SH           |            |              | DEFINED            | 9  |
|                |                |           | 1881               | 22521 SH           |            |              | DEFINED            | 3  |
|                |                |           | 2997               | 35878              |            |              |                    |    |
| ISHARES TR     | DJ US TELECOMM | 464287713 | 84                 | 2686 SH            |            |              | DEFINED            | 9  |

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|            |                |           |       |       |    |         |   |
|------------|----------------|-----------|-------|-------|----|---------|---|
|            |                |           | 326   | 10479 | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 410   | 13165 |    |         |   |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1422  | 26349 | SH | DEFINED | 9 |
|            |                |           | 57    | 1064  | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 1479  | 27413 |    |         |   |
| ISHARES TR | DJ US REAL EST | 464287739 | 112   | 1310  | SH | DEFINED | 9 |
|            |                |           | 107   | 1258  | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 219   | 2568  |    |         |   |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 47    | 700   | SH | DEFINED | 9 |
|            |                |           | 4     | 60    | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 51    | 760   |    |         |   |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 98    | 1475  | SH | DEFINED | 9 |
|            |                |           | 24    | 367   | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 123   | 1842  |    |         |   |
| ISHARES TR | DJ US FINL SEC | 464287788 | 20    | 175   | SH | DEFINED | 9 |
|            |                |           | 30    | 264   | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 50    | 439   |    |         |   |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | DJ US ENERGY   | 464287796 | 34                 | 328                | SH         |              | DEFINED            | 9  |
|                |                |           | 94                 | 896                | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 128                | 1224               |            |              |                    |    |
| ISHARES TR     | S&P SMLCAP 600 | 464287804 | 7493               | 110330             | SH         |              | DEFINED            | 9  |
|                |                |           | 7665               | 112872             | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 15158              | 223202             |            |              |                    |    |
| ISHARES TR     | CONS GOODS IDX | 464287812 | 48                 | 800                | SH         |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 48                 | 800                |            |              |                    |    |
| ISHARES TR     | DJ US BAS MATL | 464287838 | 12                 | 185                | SH         |              | DEFINED            | 9  |
|                |                |           | 214                | 3335               | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 226                | 3520               |            |              |                    |    |

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|            |                |           |       |       |    |         |   |
|------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | DJ US TOTL MKT | 464287846 | 93    | 1335  | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 93    | 1335  |    |         |   |
| ISHARES TR | S&P EURO PLUS  | 464287861 | 106   | 974   | SH | DEFINED | 9 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 106   | 974   |    |         |   |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 182   | 2378  | SH | DEFINED | 9 |
|            |                |           | 1508  | 19663 | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 1691  | 22041 |    |         |   |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 157   | 1177  | SH | DEFINED | 9 |
|            |                |           | 953   | 7136  | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 1111  | 8313  |    |         |   |
| ISHARES TR | LARGE VAL INDX | 464288109 | 17    | 200   | SH | DEFINED | 3 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 17    | 200   |    |         |   |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 3     | 65    | SH | DEFINED | 9 |
|            |                |           | ----- | ----- |    |         |   |
|            |                |           | 3     | 65    |    |         |   |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ISHARES TR               | KLD SL SOC INX | 464288802 | 21                 | 360                | SH         |              | DEFINED           | 9  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 21                 | 360                |            |              |                   |    |
| ISHARES TR               | DJ PHARMA INDX | 464288836 | 16                 | 301                | SH         |              | DEFINED           | 9  |
|                          |                |           | 5                  | 95                 | SH         |              | DEFINED           | 3  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 21                 | 396                |            |              |                   |    |
| ISHARES TR               | MSCI VAL INDX  | 464288877 | 2752               | 37114              | SH         |              | DEFINED           | 9  |
|                          |                |           | 389                | 5250               | SH         |              | DEFINED           | 8  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 3142               | 42364              |            |              |                   |    |
| ISHARES TR               | MSCI GRW INDX  | 464288885 | 960                | 13429              | SH         |              | DEFINED           | 9  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 960                | 13429              |            |              |                   |    |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 26                 | 2800               | SH         |              | DEFINED           | 3  |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 26                 | 2800               |            |              |                   |    |

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|                     |         |           |       |        |    |         |    |
|---------------------|---------|-----------|-------|--------|----|---------|----|
| ISOTIS INC          | COM     | 46489T109 | 3     | 522    | SH | DEFINED | 9  |
|                     |         |           | ----- | -----  |    |         |    |
|                     |         |           | 3     | 522    |    |         |    |
| ITRON INC           | COM     | 465741106 | 66    | 1022   | SH | DEFINED | 9  |
|                     |         |           | 127   | 1948   | SH | DEFINED | 3  |
|                     |         |           | ----- | -----  |    |         |    |
|                     |         |           | 193   | 2970   |    |         |    |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 11    | 475    | SH | DEFINED | 3  |
|                     |         |           | ----- | -----  |    |         |    |
|                     |         |           | 11    | 475    |    |         |    |
| IVANHOE MINES LTD   | COM     | 46579N103 | 46    | 4000   | SH | DEFINED | 9  |
|                     |         |           | 29    | 2500   | SH | DEFINED | 3  |
|                     |         |           | ----- | -----  |    |         |    |
|                     |         |           | 75    | 6500   |    |         |    |
| IXYS CORP           | COM     | 46600W106 | 1119  | 109420 | SH | DEFINED | 85 |
|                     |         |           | ----- | -----  |    |         |    |
|                     |         |           | 1119  | 109420 |    |         |    |

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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    |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----           | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| J & J SNACK FOODS CORP       | COM             | 466032109 | 17                 | 420                | SH         |              | DEFINED            | 3     |
|                              |                 |           | -----              | -----              |            |              |                    |       |
|                              |                 |           | 17                 | 420                |            |              |                    |       |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 152                | 9989               | SH         |              | DEFINED            | 9     |
|                              |                 |           | 4                  | 271                | SH         |              | DEFINED            | 3     |
|                              |                 |           | 105                | 6899               | SH         |              | DEFINED            | 85    |
|                              |                 |           | -----              | -----              |            |              |                    |       |
|                              |                 |           | 261                | 17159              |            |              |                    |       |
| JP MORGAN CHASE & CO         | COM             | 46625H100 | 70241              | 1451855            | SH         |              | DEFINED            | 9     |
|                              |                 |           | 30651              | 633542             | SH         |              | DEFINED            | 3     |
|                              |                 |           | 588                | 12150              | SH         |              | DEFINED            | 8     |
|                              |                 |           | 61352              | 1268136            | SH         |              | DEFINED            | 85    |
|                              |                 |           | -----              | -----              |            |              |                    |       |
|                              |                 |           | 162832             | 3365683            |            |              |                    |       |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 102                | 3680               | SH         |              | DEFINED            | 9     |
|                              |                 |           | 1                  | 52                 | SH         |              | DEFINED            | 3     |
|                              |                 |           | -----              | -----              |            |              |                    |       |
|                              |                 |           | 103                | 3732               |            |              |                    |       |
| JABIL CIRCUIT INC            | COM             | 466313103 | 869                | 40569              | SH         |              | DEFINED            | 9     |
|                              |                 |           | 241                | 11253              | SH         |              | DEFINED            | 3     |
|                              |                 |           | 129                | 6036               | SH         |              | DEFINED            | 85    |
|                              |                 |           | -----              | -----              |            |              |                    |       |

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|                             |     |           | 1239  | 57858  |    |            |
|-----------------------------|-----|-----------|-------|--------|----|------------|
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 2     | 70     | SH | DEFINED 3  |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 2     | 70     |    |            |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 2986  | 64002  | SH | DEFINED 9  |
|                             |     |           | 3199  | 68572  | SH | DEFINED 3  |
|                             |     |           | 11    | 226    | SH | DEFINED 85 |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 6195  | 132800 |    |            |
| JAKKS PAC INC               | COM | 47012E106 | 157   | 6574   | SH | DEFINED 9  |
|                             |     |           | 188   | 7864   | SH | DEFINED 3  |
|                             |     |           | 1825  | 76363  | SH | DEFINED 85 |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 2170  | 90801  |    |            |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JANUS CAP GROUP INC     | COM            | 47102X105 | 118                | 5660               | SH         |              | DEFINED 9          |    |
|                         |                |           | 1                  | 46                 | SH         |              | DEFINED 3          |    |
|                         |                |           | 135                | 6478               | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 255                | 12184              |            |              |                    |    |
| JARDEN CORP             | COM            | 471109108 | 460                | 12018              | SH         |              | DEFINED 9          |    |
|                         |                |           | 109                | 2840               | SH         |              | DEFINED 3          |    |
|                         |                |           | 2175               | 56800              | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2745               | 71658              |            |              |                    |    |
| JEFFERIES GROUP INC NEW | COM            | 472319102 | 76                 | 2636               | SH         |              | DEFINED 9          |    |
|                         |                |           | 82                 | 2818               | SH         |              | DEFINED 3          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 158                | 5454               |            |              |                    |    |
| JO-ANN STORES INC       | COM            | 47758P307 | 75                 | 2760               | SH         |              | DEFINED 9          |    |
|                         |                |           | 47                 | 1710               | SH         |              | DEFINED 3          |    |
|                         |                |           | 2271               | 83350              | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2393               | 87820              |            |              |                    |    |
| JOHNSON & JOHNSON       | COM            | 478160104 | 136875             | 2271399            | SH         |              | DEFINED 9          |    |
|                         |                |           | 66551              | 1104392            | SH         |              | DEFINED 3          |    |
|                         |                |           | 392                | 6500               | SH         |              | DEFINED 8          |    |
|                         |                |           | 40006              | 663888             | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 243823             | 4046179            |            |              |                    |    |

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|                         |     |           |       |       |       |         |    |
|-------------------------|-----|-----------|-------|-------|-------|---------|----|
| JOHNSON CTLS INC        | COM | 478366107 | 8774  | 92725 | SH    | DEFINED | 9  |
|                         |     |           | 9352  | 98841 | SH    | DEFINED | 3  |
|                         |     |           | 1253  | 13242 | SH    | DEFINED | 85 |
|                         |     |           | ----- |       | 19379 | 204808  |    |
| JONES APPAREL GROUP INC | COM | 480074103 | 685   | 22293 | SH    | DEFINED | 9  |
|                         |     |           | 303   | 9845  | SH    | DEFINED | 3  |
|                         |     |           | 3045  | 99082 | SH    | DEFINED | 85 |
|                         |     |           | ----- |       | 4032  | 131220  |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JONES LANG LASALLE INC     | COM            | 48020Q107 | 2521               | 24178              | SH         | DEFINED      | 9                  |    |
|                            |                |           | 217                | 2080               | SH         | DEFINED      | 3                  |    |
|                            |                |           | 6215               | 59600              | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              |                    | 8953       | 85858        |                    |    |
| JOS A BANK CLOTHIERS INC   | COM            | 480838101 | 56                 | 1577               | SH         | DEFINED      | 9                  |    |
|                            |                |           | 7                  | 200                | SH         | DEFINED      | 3                  |    |
|                            |                |           | -----              |                    | 63         | 1777         |                    |    |
| JOURNAL COMMUNICATIONS INC | CL A           | 481130102 | 44                 | 3335               | SH         | DEFINED      | 9                  |    |
|                            |                |           | 32                 | 2435               | SH         | DEFINED      | 3                  |    |
|                            |                |           | 1739               | 132625             | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              |                    | 1814       | 138395       |                    |    |
| JOY GLOBAL INC             | COM            | 481165108 | 6400               | 149177             | SH         | DEFINED      | 9                  |    |
|                            |                |           | 2938               | 68477              | SH         | DEFINED      | 3                  |    |
|                            |                |           | 6037               | 140725             | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              |                    | 15374      | 358379       |                    |    |
| JUNIPER NETWORKS INC       | COM            | 48203R104 | 326                | 16555              | SH         | DEFINED      | 9                  |    |
|                            |                |           | 106                | 5408               | SH         | DEFINED      | 3                  |    |
|                            |                |           | 364                | 18491              | SH         | DEFINED      | 85                 |    |
|                            |                |           | -----              |                    | 796        | 40454        |                    |    |
| KKR FINL CORP              | COM            | 482476306 | 3                  | 105                | SH         | DEFINED      | 3                  |    |
|                            |                |           | -----              |                    | 3          | 105          |                    |    |
| KLA-TENCOR CORP            | COM            | 482480100 | 1158               | 21709              | SH         | DEFINED      | 9                  |    |
|                            |                |           | 3                  | 55                 | SH         | DEFINED      | 3                  |    |
|                            |                |           | 2224               | 41707              | SH         | DEFINED      | 85                 |    |

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|               |     |           |       |        |    |            |
|---------------|-----|-----------|-------|--------|----|------------|
|               |     |           | ----- | -----  |    |            |
|               |     |           | 3384  | 63471  |    |            |
| KMG AMER CORP | COM | 482563103 | 526   | 113580 | SH | DEFINED 85 |
|               |     |           | ----- | -----  |    |            |
|               |     |           | 526   | 113580 |    |            |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KT CORP              | SPONSORED ADR  | 48268K101 | 36                 | 1612               | SH         |              | DEFINED 9          |    |
|                      |                |           | 472                | 21096              | SH         |              | DEFINED 3          |    |
|                      |                |           | 18                 | 782                | SH         |              | DEFINED 8          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 526                | 23490              |            |              |                    |    |
| K-SWISS INC          | CL A           | 482686102 | 5                  | 200                | SH         |              | DEFINED 9          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 5                  | 200                |            |              |                    |    |
| K2 INC               | COM            | 482732104 | 116                | 9558               | SH         |              | DEFINED 9          |    |
|                      |                |           | 97                 | 8002               | SH         |              | DEFINED 3          |    |
|                      |                |           | 923                | 76363              | SH         |              | DEFINED 85         |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1136               | 93923              |            |              |                    |    |
| KVH INDS INC         | COM            | 482738101 | 1                  | 100                | SH         |              | DEFINED 9          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1                  | 100                |            |              |                    |    |
| KNBT BANCORP INC     | COM            | 482921103 | 719                | 48750              | SH         |              | DEFINED 85         |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 719                | 48750              |            |              |                    |    |
| KANSAS CITY SOUTHERN | COM NEW        | 485170302 | 71                 | 2000               | SH         |              | DEFINED 9          |    |
|                      |                |           | 1                  | 38                 | SH         |              | DEFINED 3          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 73                 | 2038               |            |              |                    |    |
| KAYDON CORP          | COM            | 486587108 | 3                  | 63                 | SH         |              | DEFINED 9          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 3                  | 63                 |            |              |                    |    |
| KB HOME              | COM            | 48666K109 | 90                 | 2114               | SH         |              | DEFINED 9          |    |
|                      |                |           | 110                | 2567               | SH         |              | DEFINED 85         |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 200                | 4681               |            |              |                    |    |
| KEANE INC            | COM            | 486665102 | 5                  | 334                | SH         |              | DEFINED 9          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 5                  | 334                |            |              |                    |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KELLOGG CO               | COM            | 487836108 | 45715              | 888884             | SH         |              | DEFINED            | 9  |
|                          |                |           | 14591              | 283700             | SH         |              | DEFINED            | 3  |
|                          |                |           | 11091              | 215644             | SH         |              | DEFINED            | 85 |
|                          |                |           | 71397              | 1388228            |            |              |                    |    |
| KELLWOOD CO              | COM            | 488044108 | 28                 | 964                | SH         |              | DEFINED            | 9  |
|                          |                |           | 20                 | 696                | SH         |              | DEFINED            | 3  |
|                          |                |           | 1060               | 36125              | SH         |              | DEFINED            | 85 |
|                          |                |           | 1108               | 37785              |            |              |                    |    |
| KEMET CORP               | COM            | 488360108 | 1                  | 150                | SH         |              | DEFINED            | 3  |
|                          |                |           | 1                  | 150                |            |              |                    |    |
| KENDLE INTERNATIONAL INC | COM            | 48880L107 | 18                 | 500                | SH         |              | DEFINED            | 9  |
|                          |                |           | 18                 | 500                |            |              |                    |    |
| KENNAMETAL INC           | COM            | 489170100 | 90                 | 1337               | SH         |              | DEFINED            | 9  |
|                          |                |           | 90                 | 1337               |            |              |                    |    |
| KENSEY NASH CORP         | COM            | 490057106 | 31                 | 1000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 31                 | 1000               | SH         |              | DEFINED            | 3  |
|                          |                |           | 61                 | 2000               |            |              |                    |    |
| KEWAUNEE SCIENTIFIC CORP | COM            | 492854104 | 0                  | 22                 | SH         |              | DEFINED            | 9  |
|                          |                |           |                    | 22                 |            |              |                    |    |
| KEYCORP NEW              | COM            | 493267108 | 6453               | 172230             | SH         |              | DEFINED            | 9  |
|                          |                |           | 1729               | 46156              | SH         |              | DEFINED            | 3  |
|                          |                |           | 3353               | 89488              | SH         |              | DEFINED            | 85 |
|                          |                |           | 11536              | 307874             |            |              |                    |    |
| KEYSPAN CORP             | COM            | 49337W100 | 292                | 7100               | SH         |              | DEFINED            | 9  |
|                          |                |           | 107                | 2596               | SH         |              | DEFINED            | 3  |
|                          |                |           | 236                | 5729               | SH         |              | DEFINED            | 85 |
|                          |                |           | 635                | 15425              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KFORCE INC                   | COM            | 493732101 | 4                  | 280                | SH         |              | DEFINED            | 9  |
|                              |                |           | 275                | 20000              | SH         |              | DEFINED            | 3  |
|                              |                |           | 279                | 20280              |            |              |                    |    |
| KIMBALL INTL INC             | CL B           | 494274103 | 19                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 19                 | 1000               |            |              |                    |    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 6467               | 94423              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2709               | 39555              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1026               | 14979              | SH         |              | DEFINED            | 85 |
|                              |                |           | 10202              | 148957             |            |              |                    |    |
| KIMCO REALTY CORP            | COM            | 49446R109 | 2401               | 49271              | SH         |              | DEFINED            | 9  |
|                              |                |           | 434                | 8912               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1445               | 29637              | SH         |              | DEFINED            | 85 |
|                              |                |           | 4280               | 87820              |            |              |                    |    |
| KINDER MORGAN INC KANS       | COM            | 49455P101 | 645                | 6057               | SH         |              | DEFINED            | 9  |
|                              |                |           | 402                | 3772               | SH         |              | DEFINED            | 3  |
|                              |                |           | 373                | 3505               | SH         |              | DEFINED            | 85 |
|                              |                |           | 1419               | 13334              |            |              |                    |    |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 22                 | 431                | SH         |              | DEFINED            | 9  |
|                              |                |           | 471                | 9197               | SH         |              | DEFINED            | 3  |
|                              |                |           | 493                | 9628               |            |              |                    |    |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2209               | 41929              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3748               | 71140              | SH         |              | DEFINED            | 3  |
|                              |                |           | 21                 | 400                | SH         |              | DEFINED            | 8  |
|                              |                |           | 5978               | 113469             |            |              |                    |    |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 59                 | 1794               | SH         |              | DEFINED            | 9  |
|                              |                |           | 43                 | 1315               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2352               | 71750              | SH         |              | DEFINED            | 85 |
|                              |                |           | 2454               | 74859              |            |              |                    |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINETIC CONCEPTS INC        | COM NEW        | 49460W208 | 119                | 2350               | SH         |              | DEFINED            | 9  |
|                             |                |           | 10                 | 200                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 129                | 2550               |            |              |                    |    |
| KING PHARMACEUTICALS INC    | COM            | 495582108 | 230                | 11668              | SH         |              | DEFINED            | 9  |
|                             |                |           | 57                 | 2903               | SH         |              | DEFINED            | 3  |
|                             |                |           | 156                | 7946               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 443                | 22517              |            |              |                    |    |
| KINROSS GOLD CORP           | COM NO PAR     | 496902404 | 28                 | 2000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 28                 | 2000               |            |              |                    |    |
| KNIGHT TRANSN INC           | COM            | 499064103 | 11                 | 630                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11                 | 630                |            |              |                    |    |
| KOHLS CORP                  | COM            | 500255104 | 4174               | 54484              | SH         |              | DEFINED            | 9  |
|                             |                |           | 1715               | 22386              | SH         |              | DEFINED            | 3  |
|                             |                |           | 11742              | 153271             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 17631              | 230141             |            |              |                    |    |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 552                | 14484              | SH         |              | DEFINED            | 9  |
|                             |                |           | 4                  | 97                 | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 556                | 14581              |            |              |                    |    |
| KOREA ELECTRIC PWR          | SPONSORED ADR  | 500631106 | 4                  | 200                | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 57                 | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 5                  | 257                |            |              |                    |    |
| KOREA FD                    | COM            | 500634100 | 112                | 3389               | SH         |              | DEFINED            | 9  |
|                             |                |           | 133                | 4000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 245                | 7389               |            |              |                    |    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 4079               | 128853             | SH         |              | DEFINED            | 9  |
|                             |                |           | 2669               | 84308              | SH         |              | DEFINED            | 3  |
|                             |                |           | 13958              | 440884             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 20707              | 654045             |            |              |                    |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KROGER CO                | COM            | 501044101 | 7156               | 253294             | SH         |              | DEFINED 9          |    |
|                          |                |           | 3040               | 107622             | SH         |              | DEFINED 3          |    |
|                          |                |           | 13360              | 472916             | SH         |              | DEFINED 85         |    |
|                          |                |           | 23556              | 833832             |            |              |                    |    |
| KRONOS WORLDWIDE INC     | COM            | 50105F105 | 2                  | 51                 | SH         |              | DEFINED 9          |    |
|                          |                |           | 2                  | 51                 |            |              |                    |    |
| KRONOS INC               | COM            | 501052104 | 94                 | 1766               | SH         |              | DEFINED 9          |    |
|                          |                |           | 72                 | 1337               | SH         |              | DEFINED 3          |    |
|                          |                |           | 3698               | 69125              | SH         |              | DEFINED 85         |    |
|                          |                |           | 3864               | 72228              |            |              |                    |    |
| KUBOTA CORP              | ADR            | 501173207 | 2                  | 46                 | SH         |              | DEFINED 9          |    |
|                          |                |           | 401                | 9169               | SH         |              | DEFINED 3          |    |
|                          |                |           | 15                 | 348                | SH         |              | DEFINED 8          |    |
|                          |                |           | 418                | 9563               |            |              |                    |    |
| KULICKE & SOFFA INDS INC | COM            | 501242101 | 5                  | 500                | SH         |              | DEFINED 3          |    |
|                          |                |           | 624                | 67500              | SH         |              | DEFINED 85         |    |
|                          |                |           | 629                | 68000              |            |              |                    |    |
| KYOCERA CORP             | ADR            | 501556203 | 40                 | 424                | SH         |              | DEFINED 9          |    |
|                          |                |           | 446                | 4741               | SH         |              | DEFINED 3          |    |
|                          |                |           | 17                 | 178                | SH         |              | DEFINED 8          |    |
|                          |                |           | 503                | 5343               |            |              |                    |    |
| KYPHON INC               | COM            | 501577100 | 7                  | 150                | SH         |              | DEFINED 9          |    |
|                          |                |           | 7                  | 150                |            |              |                    |    |
| LCA-VISION INC           | COM PAR \$.001 | 501803308 | 50                 | 1208               | SH         |              | DEFINED 9          |    |
|                          |                |           | 93                 | 2250               | SH         |              | DEFINED 3          |    |
|                          |                |           | 142                | 3458               |            |              |                    |    |

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

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|                              |              |           |       |        |    |         |    |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
| LKQ CORP                     | COM          | 501889208 | 39    | 1766   | SH | DEFINED | 9  |
|                              |              |           | 121   | 5540   | SH | DEFINED | 3  |
|                              |              |           | 2370  | 108400 | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 2529  | 115706 |    |         |    |
| LL & E RTY TR                | UNIT BEN INT | 502003106 | 1     | 500    | SH | DEFINED | 9  |
|                              |              |           | 11    | 5000   | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 12    | 5500   |    |         |    |
| LMI AEROSPACE INC            | COM          | 502079106 | 1123  | 60290  | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 1123  | 60290  |    |         |    |
| LMP CAP & INCOME FD INC      | COM          | 50208A102 | 10    | 500    | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 10    | 500    |    |         |    |
| LMP CORPORATE LN FD INC      | COM          | 50208B100 | 2     | 123    | SH | DEFINED | 3  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 2     | 123    |    |         |    |
| LSI INDS INC                 | COM          | 50216C108 | 106   | 6303   | SH | DEFINED | 9  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 106   | 6303   |    |         |    |
| LSI LOGIC CORP               | COM          | 502161102 | 292   | 28009  | SH | DEFINED | 9  |
|                              |              |           | 162   | 15474  | SH | DEFINED | 3  |
|                              |              |           | 137   | 13094  | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 591   | 56577  |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 502424104 | 21690 | 247975 | SH | DEFINED | 9  |
|                              |              |           | 5610  | 64133  | SH | DEFINED | 3  |
|                              |              |           | 66    | 750    | SH | DEFINED | 8  |
|                              |              |           | 357   | 4083   | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 27723 | 316941 |    |         |    |
| LA Z BOY INC                 | COM          | 505336107 | 75    | 6024   | SH | DEFINED | 9  |
|                              |              |           | 2352  | 189983 | SH | DEFINED | 3  |
|                              |              |           | 1662  | 134275 | SH | DEFINED | 85 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 4089  | 330282 |    |         |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| LABORATORY CORP AMER HLDGS | COM NEW        | 50540R409 | 6424               | 88442              | SH         |              | DEFINED           | 9  |
|                            |                |           | 4752               | 65424              | SH         |              | DEFINED           | 3  |

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|                         |              |           |       |        |    |         |    |
|-------------------------|--------------|-----------|-------|--------|----|---------|----|
|                         |              |           | 3594  | 49477  | SH | DEFINED | 85 |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 14769 | 203343 |    |         |    |
| LABOR READY INC         | COM NEW      | 505401208 | 8     | 425    | SH | DEFINED | 3  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 8     | 425    |    |         |    |
| LACLEDE GROUP INC       | COM          | 505597104 | 86    | 2780   | SH | DEFINED | 9  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 86    | 2780   |    |         |    |
| LAFARGE COPPEE S A      | SPON ADR NEW | 505861401 | 20    | 500    | SH | DEFINED | 9  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 20    | 500    |    |         |    |
| LAKELAND FINL CORP      | COM          | 511656100 | 82    | 3630   | SH | DEFINED | 9  |
|                         |              |           | 154   | 6776   | SH | DEFINED | 3  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 236   | 10406  |    |         |    |
| LAM RESEARCH CORP       | COM          | 512807108 | 5     | 100    | SH | DEFINED | 9  |
|                         |              |           | 918   | 19395  | SH | DEFINED | 3  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 923   | 19495  |    |         |    |
| LANCASTER COLONY CORP   | COM          | 513847103 | 13    | 300    | SH | DEFINED | 3  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 13    | 300    |    |         |    |
| LANCE INC               | COM          | 514606102 | 20    | 1000   | SH | DEFINED | 9  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 20    | 1000   |    |         |    |
| LANDRYS RESTAURANTS INC | COM          | 51508L103 | 5     | 180    | SH | DEFINED | 9  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 5     | 180    |    |         |    |
| LANDSTAR SYS INC        | COM          | 515098101 | 5     | 100    | SH | DEFINED | 3  |
|                         |              |           | ----- | -----  |    |         |    |
|                         |              |           | 5     | 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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 6                  | 139                | SH         |              | DEFINED            | 9     |
|                              |                |           | 2                  | 42                 | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 8                  | 181                |            |              |                    |       |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 18                 | 644                | SH         |              | DEFINED            | 9     |

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|                         |         |           |       |          |         |    |
|-------------------------|---------|-----------|-------|----------|---------|----|
|                         |         |           | 18    | 644      |         |    |
| LAUDER ESTEE COS INC    | CL A    | 518439104 | 664   | 13602 SH | DEFINED | 9  |
|                         |         |           | 104   | 2139 SH  | DEFINED | 3  |
|                         |         |           | 185   | 3792 SH  | DEFINED | 85 |
|                         |         |           | 954   | 19533    |         |    |
| LAUREATE EDUCATION INC  | COM     | 518613104 | 962   | 16311 SH | DEFINED | 9  |
|                         |         |           | 4047  | 68622 SH | DEFINED | 3  |
|                         |         |           | 5090  | 86318 SH | DEFINED | 85 |
|                         |         |           | 10099 | 171251   |         |    |
| LAZARE KAPLAN INTL INC  | COM     | 521078105 | 81    | 10000 SH | DEFINED | 9  |
|                         |         |           | 81    | 10000    |         |    |
| LEAP WIRELESS INTL INC  | COM NEW | 521863308 | 36    | 552 SH   | DEFINED | 9  |
|                         |         |           | 1     | 21 SH    | DEFINED | 3  |
|                         |         |           | 38    | 573      |         |    |
| LEAR CORP               | COM     | 521865105 | 3     | 87 SH    | DEFINED | 3  |
|                         |         |           | 3     | 87       |         |    |
| LECG CORP               | COM     | 523234102 | 5     | 322 SH   | DEFINED | 9  |
|                         |         |           | 5     | 322      |         |    |
| LEESPORT FINANCIAL CORP | COM     | 524477106 | 100   | 4623 SH  | DEFINED | 3  |
|                         |         |           | 100   | 4623     |         |    |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| LEGGETT & PLATT INC | COM            | 524660107 | 256                | 11284 SH           |            |              | DEFINED           | 9  |
|                     |                |           | 38                 | 1684 SH            |            |              | DEFINED           | 3  |
|                     |                |           | 133                | 5850 SH            |            |              | DEFINED           | 85 |
|                     |                |           | 427                | 18818              |            |              |                   |    |
| LEGG MASON INC      | COM            | 524901105 | 503                | 5335 SH            |            |              | DEFINED           | 9  |
|                     |                |           | 205                | 2180 SH            |            |              | DEFINED           | 3  |
|                     |                |           | 405                | 4295 SH            |            |              | DEFINED           | 85 |
|                     |                |           | 1113               | 11810              |            |              |                   |    |

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|                            |      |           |       |        |    |         |    |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| LEHMAN BROS HLDGS INC      | COM  | 524908100 | 8274  | 118086 | SH | DEFINED | 9  |
|                            |      |           | 7055  | 100678 | SH | DEFINED | 3  |
|                            |      |           | 123   | 1750   | SH | DEFINED | 8  |
|                            |      |           | 2066  | 29480  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 17517 | 249994 |    |         |    |
| LENNAR CORP                | CL A | 526057104 | 254   | 6012   | SH | DEFINED | 9  |
|                            |      |           | 7     | 160    | SH | DEFINED | 3  |
|                            |      |           | 190   | 4506   | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 451   | 10678  |    |         |    |
| LENNAR CORP                | CL B | 526057302 | 7     | 180    | SH | DEFINED | 9  |
|                            |      |           | 1     | 20     | SH | DEFINED | 3  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 8     | 200    |    |         |    |
| LENNOX INTL INC            | COM  | 526107107 | 71    | 2000   | SH | DEFINED | 3  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 71    | 2000   |    |         |    |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N100 | 4     | 625    | SH | DEFINED | 9  |
|                            |      |           | 39    | 6314   | SH | DEFINED | 3  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 42    | 6939   |    |         |    |
| LEXINGTON REALTY TRUST     | COM  | 529043101 | 7     | 318    | SH | DEFINED | 9  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 7     | 318    |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LEXMARK INTL NEW             | CL A           | 529771107 | 199                | 3397               | SH         |              | DEFINED            | 9  |
|                              |                |           | 42                 | 716                | SH         |              | DEFINED            | 3  |
|                              |                |           | 2328               | 39827              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2569               | 43940              |            |              |                    |    |
| LIBERTY ALL-STAR GROWTH FD I | COM            | 529900102 | 1                  | 191                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 191                |            |              |                    |    |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT     | 530158104 | 17                 | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17                 | 2000               |            |              |                    |    |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 3                  | 95                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 95                 |            |              |                    |    |

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|                         |               |           |       |       |    |         |   |
|-------------------------|---------------|-----------|-------|-------|----|---------|---|
| LIBERTY GLOBAL INC      | COM SER C     | 530555309 | 2     | 66    | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 2     | 66    |    |         |   |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 17    | 700   | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 17    | 700   |    |         |   |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 15    | 140   | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 15    | 140   |    |         |   |
| LIBERTY PPTY TR         | SH BEN INT    | 531172104 | 158   | 3250  | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 158   | 3250  |    |         |   |
| LIFECCELL CORP          | COM           | 531927101 | 37    | 1500  | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 37    | 1500  |    |         |   |
| LIFECORE BIOMEDICAL INC | COM           | 532187101 | 19    | 1000  | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 19    | 1000  |    |         |   |
| LIFEPOINT HOSPITALS INC | COM           | 53219L109 | 5     | 132   | SH | DEFINED | 9 |
|                         |               |           | 102   | 2662  | SH | DEFINED | 3 |
|                         |               |           | ----- | ----- |    |         |   |
|                         |               |           | 107   | 2794  |    |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| LIGAND PHARMACEUTICALS INC | CL B           | 53220K207 | 5                  | 500                | SH                  | DEFINED            | 3  |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 5                  | 500                |                     |                    |    |
| LIGHTBRIDGE INC            | COM            | 532226107 | 1014               | 57690              | SH                  | DEFINED            | 85 |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 1014               | 57690              |                     |                    |    |
| LILLY ELI & CO             | COM            | 532457108 | 28707              | 534487             | SH                  | DEFINED            | 9  |
|                            |                |           | 13778              | 256516             | SH                  | DEFINED            | 3  |
|                            |                |           | 46                 | 850                | SH                  | DEFINED            | 8  |
|                            |                |           | 7462               | 138938             | SH                  | DEFINED            | 85 |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 49993              | 930791             |                     |                    |    |
| LIMITED BRANDS INC         | COM            | 532716107 | 1041               | 39953              | SH                  | DEFINED            | 9  |
|                            |                |           | 555                | 21286              | SH                  | DEFINED            | 3  |
|                            |                |           | 760                | 29179              | SH                  | DEFINED            | 85 |

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|                        |                |           | ----- | -----  |    |            |
|------------------------|----------------|-----------|-------|--------|----|------------|
|                        |                |           | 2356  | 90418  |    |            |
| LINCARE HLDGS INC      | COM            | 532791100 | 501   | 13680  | SH | DEFINED 9  |
|                        |                |           | 90    | 2462   | SH | DEFINED 3  |
|                        |                |           | 840   | 22919  | SH | DEFINED 85 |
|                        |                |           | ----- | -----  |    |            |
|                        |                |           | 1432  | 39061  |    |            |
| LINCOLN ELEC HLDGS INC | COM            | 533900106 | 42    | 700    | SH | DEFINED 9  |
|                        |                |           | 428   | 7185   | SH | DEFINED 3  |
|                        |                |           | ----- | -----  |    |            |
|                        |                |           | 470   | 7885   |    |            |
| LINCOLN NATL CORP IND  | COM            | 534187109 | 8509  | 125526 | SH | DEFINED 9  |
|                        |                |           | 4871  | 71848  | SH | DEFINED 3  |
|                        |                |           | 13270 | 195753 | SH | DEFINED 85 |
|                        |                |           | ----- | -----  |    |            |
|                        |                |           | 26650 | 393127 |    |            |
| LINCOLN NATL CORP IND  | PFD A CONV \$3 | 534187208 | 10    | 10     | SH | DEFINED 3  |
|                        |                |           | ----- | -----  |    |            |
|                        |                |           | 10    | 10     |    |            |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LINCOLN TECHNOLOGY CORP | COM            | 535678106 | 673                | 21308              | SH         |              | DEFINED 9          |    |
|                         |                |           | 17                 | 549                | SH         |              | DEFINED 3          |    |
|                         |                |           | 309                | 9771               | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 999                | 31628              |            |              |                    |    |
| LIONS GATE ENTMNT CORP  | COM NEW        | 535919203 | 1                  | 100                | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1                  | 100                |            |              |                    |    |
| LITHIA MTRS INC         | CL A           | 536797103 | 37                 | 1356               | SH         |              | DEFINED 9          |    |
|                         |                |           | 27                 | 986                | SH         |              | DEFINED 3          |    |
|                         |                |           | 1448               | 52825              | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1512               | 55167              |            |              |                    |    |
| LIVE NATION INC         | COM            | 538034109 | 139                | 6283               | SH         |              | DEFINED 9          |    |
|                         |                |           | 2                  | 95                 | SH         |              | DEFINED 3          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 141                | 6378               |            |              |                    |    |
| LIZ CLAIBORNE INC       | COM            | 539320101 | 272                | 6356               | SH         |              | DEFINED 9          |    |
|                         |                |           | 1560               | 36410              | SH         |              | DEFINED 3          |    |
|                         |                |           | 144                | 3350               | SH         |              | DEFINED 85         |    |

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|                      |               |           | ----- | -----    |         |    |
|----------------------|---------------|-----------|-------|----------|---------|----|
|                      |               |           | 1976  | 46116    |         |    |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 101   | 2266 SH  | DEFINED | 9  |
|                      |               |           | 7     | 165 SH   | DEFINED | 3  |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 108   | 2431     |         |    |
| LOCKHEED MARTIN CORP | COM           | 539830109 | 1691  | 17426 SH | DEFINED | 9  |
|                      |               |           | 5255  | 54162 SH | DEFINED | 3  |
|                      |               |           | 22    | 225 SH   | DEFINED | 8  |
|                      |               |           | 1129  | 11638 SH | DEFINED | 85 |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 8096  | 83451    |         |    |
| LODGENET ENTMT CORP  | COM           | 540211109 | 1     | 38 SH    | DEFINED | 3  |
|                      |               |           | ----- | -----    |         |    |
|                      |               |           | 1     | 38       |         |    |

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|------------------------|----------------|-------------|--------------------|--------------------|-----------------|-----------------|---------|----|
| LOEWS CORP             | COM            | 540424108   | 1091               | 24016 SH           |                 | DEFINED         | 9       |    |
|                        |                |             | 2341               | 51535 SH           |                 | DEFINED         | 85      |    |
|                        |                |             | -----              | -----              |                 |                 |         |    |
|                        |                |             | 3432               | 75551              |                 |                 |         |    |
| LOEWS CORP             | CAROLNA GP STK | 540424207   | 13                 | 169 SH             |                 | DEFINED         | 3       |    |
|                        |                |             | 694                | 9173 SH            |                 | DEFINED         | 85      |    |
|                        |                |             | -----              | -----              |                 |                 |         |    |
|                        |                |             | 706                | 9342               |                 |                 |         |    |
| LONGS DRUG STORES CORP | COM            | 543162101   | 9                  | 175 SH             |                 | DEFINED         | 9       |    |
|                        |                |             | -----              | -----              |                 |                 |         |    |
|                        |                |             | 9                  | 175                |                 |                 |         |    |
| LOOPNET INC            | COM            | 543524300   | 10                 | 600 SH             |                 | DEFINED         | 9       |    |
|                        |                |             | -----              | -----              |                 |                 |         |    |
|                        |                |             | 10                 | 600                |                 |                 |         |    |
| LOUISIANA PAC CORP     | COM            | 546347105   | 72                 | 3600 SH            |                 | DEFINED         | 3       |    |
|                        |                |             | -----              | -----              |                 |                 |         |    |
|                        |                |             | 72                 | 3600               |                 |                 |         |    |
| LOWES COS INC          | NOTE           | 2 548661CF2 | 311                | 3000 SH            |                 | DEFINED         | 3       |    |
|                        |                |             | -----              | -----              |                 |                 |         |    |
|                        |                |             | 311                | 3000               |                 |                 |         |    |
| LOWES COS INC          | COM            | 548661107   | 24424              | 775602 SH          |                 | DEFINED         | 9       |    |
|                        |                |             | 6744               | 214158 SH          |                 | DEFINED         | 3       |    |
|                        |                |             | 1584               | 50294 SH           |                 | DEFINED         | 85      |    |

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|                       |               |           | ----- | -----   |    |            |
|-----------------------|---------------|-----------|-------|---------|----|------------|
|                       |               |           | 32751 | 1040054 |    |            |
| LUBRIZOL CORP         | COM           | 549271104 | 4082  | 79222   | SH | DEFINED 9  |
|                       |               |           | 1399  | 27144   | SH | DEFINED 3  |
|                       |               |           | 3935  | 76363   | SH | DEFINED 85 |
|                       |               |           | ----- | -----   |    |            |
|                       |               |           | 9416  | 182729  |    |            |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 22    | 700     | SH | DEFINED 9  |
|                       |               |           | ----- | -----   |    |            |
|                       |               |           | 22    | 700     |    |            |
| LYDALL INC DEL        | COM           | 550819106 | 24    | 1500    | SH | DEFINED 9  |
|                       |               |           | 1152  | 72490   | SH | DEFINED 85 |
|                       |               |           | ----- | -----   |    |            |
|                       |               |           | 1176  | 73990   |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LYONDELL CHEMICAL CO         | COM            | 552078107 | 36                 | 1201               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 36                 | 1201               |            |              |                    |    |
| M & T BK CORP                | COM            | 55261F104 | 242                | 2086               | SH         |              | DEFINED 9          |    |
|                              |                |           | 160                | 1384               | SH         |              | DEFINED 3          |    |
|                              |                |           | 293                | 2532               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 695                | 6002               |            |              |                    |    |
| MAF BANCORP INC              | COM            | 55261R108 | 29                 | 700                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 29                 | 700                |            |              |                    |    |
| MBIA INC                     | COM            | 55262C100 | 267                | 4078               | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 219                | SH         |              | DEFINED 3          |    |
|                              |                |           | 289                | 4406               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 570                | 8703               |            |              |                    |    |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100 | 177                | 13332              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 177                | 13332              |            |              |                    |    |
| MDU RES GROUP INC            | COM            | 552690109 | 175                | 6072               | SH         |              | DEFINED 9          |    |
|                              |                |           | 203                | 7076               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 378                | 13148              |            |              |                    |    |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 902                | 14896              | SH         |              | DEFINED 9          |    |

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|                       |            |           |       |        |    |         |    |
|-----------------------|------------|-----------|-------|--------|----|---------|----|
|                       |            |           | 201   | 3312   | SH | DEFINED | 3  |
|                       |            |           | 7318  | 120800 | SH | DEFINED | 85 |
|                       |            |           | ----- | -----  |    |         |    |
|                       |            |           | 8421  | 139008 |    |         |    |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 78    | 9119   | SH | DEFINED | 9  |
|                       |            |           | 9     | 1000   | SH | DEFINED | 3  |
|                       |            |           | ----- | -----  |    |         |    |
|                       |            |           | 87    | 10119  |    |         |    |
| MFS INTER INCOME TR   | SH BEN INT | 55273C107 | 94    | 15000  | SH | DEFINED | 9  |
|                       |            |           | 34    | 5500   | SH | DEFINED | 3  |
|                       |            |           | 306   | 49000  | SH | DEFINED | 85 |
|                       |            |           | ----- | -----  |    |         |    |
|                       |            |           | 434   | 69500  |    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MFS MUN INCOME TR       | SH BEN INT     | 552738106 | 43                 | 5000               | SH         |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 43                 | 5000               |            |              |                    |    |
| MGIC INVT CORP WIS      | COM            | 552848103 | 613                | 10412              | SH         |              | DEFINED            | 9  |
|                         |                |           | 295                | 5015               | SH         |              | DEFINED            | 3  |
|                         |                |           | 572                | 9713               | SH         |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1481               | 25140              |            |              |                    |    |
| MGI PHARMA INC          | COM            | 552880106 | 90                 | 4000               | SH         |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 90                 | 4000               |            |              |                    |    |
| MFS GOVT MKTS INCOME TR | SH BEN INT     | 552939100 | 68                 | 10213              | SH         |              | DEFINED            | 9  |
|                         |                |           | 1450               | 217400             | SH         |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1519               | 227613             |            |              |                    |    |
| MHI HOSPITALITY CORP    | COM            | 55302L102 | 958                | 96704              | SH         |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 958                | 96704              |            |              |                    |    |
| MI DEVS INC             | CL A SUB VTG   | 55304X104 | 21                 | 558                | SH         |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 21                 | 558                |            |              |                    |    |
| MKS INSTRUMENT INC      | COM            | 55306N104 | 6                  | 248                | SH         |              | DEFINED            | 9  |
|                         |                |           | 638                | 25000              | SH         |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 644                | 25248              |            |              |                    |    |

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|                     |      |           |       |       |    |         |   |
|---------------------|------|-----------|-------|-------|----|---------|---|
| MIVA INC            | COM  | 55311R108 | 0     | 100   | SH | DEFINED | 3 |
|                     |      |           | ----- | ----- |    |         |   |
|                     |      |           |       | 100   |    |         |   |
| MSC INDL DIRECT INC | CL A | 553530106 | 1792  | 38388 | SH | DEFINED | 9 |
|                     |      |           | 23    | 497   | SH | DEFINED | 3 |
|                     |      |           | ----- | ----- |    |         |   |
|                     |      |           | 1815  | 38885 |    |         |   |
| MSC SOFTWARE CORP   | COM  | 553531104 | 14    | 1000  | SH | DEFINED | 3 |
|                     |      |           | ----- | ----- |    |         |   |
|                     |      |           | 14    | 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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| MTC TECHNOLOGIES INC         | COM            | 55377A106 | 505                | 24000              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 505                | 24000              |            |              |                    |       |
| MVC CAPITAL INC              | COM            | 553829102 | 358                | 22860              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 358                | 22860              |            |              |                    |       |
| MWI VETERINARY SUPPLY INC    | COM            | 55402X105 | 27                 | 810                | SH         |              | DEFINED            | 9     |
|                              |                |           | 85                 | 2578               | SH         |              | DEFINED            | 3     |
|                              |                |           | 1650               | 50000              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1762               | 53388              |            |              |                    |       |
| MACATAWA BK CORP             | COM            | 554225102 | 365                | 19823              | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 365                | 19823              |            |              |                    |       |
| MACK CALI RLTY CORP          | COM            | 554489104 | 5                  | 100                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 5                  | 100                |            |              |                    |       |
| MADISON CLAYMORE CVRD CALL F | COM            | 556582104 | 23                 | 1525               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 23                 | 1525               |            |              |                    |       |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 77                 | 2920               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 77                 | 2920               |            |              |                    |       |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 145                | 3100               | SH         |              | DEFINED            | 9     |
|                              |                |           | 94                 | 2000               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 239                | 5100               |            |              |                    |       |

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|                         |                |           |       |         |            |
|-------------------------|----------------|-----------|-------|---------|------------|
| MAGNA INTL INC          | CL A           | 559222401 | 26    | 351 SH  | DEFINED 9  |
|                         |                |           | 354   | 4710 SH | DEFINED 3  |
|                         |                |           | 681   | 9061 SH | DEFINED 85 |
|                         |                |           | ----- | -----   |            |
|                         |                |           | 1061  | 14122   |            |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 7     | 1000 SH | DEFINED 3  |
|                         |                |           | ----- | -----   |            |
|                         |                |           | 7     | 1000    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| MAINSOURCE FINANCIAL GP INC | COM            | 56062Y102 | 47                 | 2743 SH            | DEFINED 9           |                   |    |
|                             |                |           | 28                 | 1625 SH            | DEFINED 3           |                   |    |
|                             |                |           | 2422               | 142612 SH          | DEFINED 85          |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 2496               | 146980             |                     |                   |    |
| MALAYSIA FD INC             | COM            | 560905101 | 86                 | 10000 SH           | DEFINED 9           |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 86                 | 10000              |                     |                   |    |
| MANATRON INC                | COM            | 562048108 | 10                 | 1157 SH            | DEFINED 3           |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 10                 | 1157               |                     |                   |    |
| MANITOWOC INC               | COM            | 563571108 | 517                | 8145 SH            | DEFINED 9           |                   |    |
|                             |                |           | 347                | 5468 SH            | DEFINED 3           |                   |    |
|                             |                |           | 635                | 10000 SH           | DEFINED 85          |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 1500               | 23613              |                     |                   |    |
| MANNATECH INC               | COM            | 563771104 | 16                 | 1000 SH            | DEFINED 9           |                   |    |
|                             |                |           | 9                  | 550 SH             | DEFINED 3           |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 25                 | 1550               |                     |                   |    |
| MANOR CARE INC NEW          | COM            | 564055101 | 1083               | 19916 SH           | DEFINED 9           |                   |    |
|                             |                |           | 1811               | 33320 SH           | DEFINED 3           |                   |    |
|                             |                |           | 131                | 2417 SH            | DEFINED 85          |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 3025               | 55653              |                     |                   |    |
| MANPOWER INC                | COM            | 56418H100 | 8939               | 121174 SH          | DEFINED 9           |                   |    |
|                             |                |           | 1339               | 18148 SH           | DEFINED 3           |                   |    |
|                             |                |           | 18839              | 255375 SH          | DEFINED 85          |                   |    |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 29117              | 394697             |                     |                   |    |
| MANULIFE FINL CORP          | COM            | 56501R106 | 3774               | 109560 SH          | DEFINED 9           |                   |    |

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2315 67210 SH DEFINED 3  
 -----  
 6090 176770

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARATHON OIL CORP        | COM            | 565849106 | 14342              | 145114             | SH         |              | DEFINED 9          |    |
|                          |                |           | 19940              | 201765             | SH         |              | DEFINED 3          |    |
|                          |                |           | 25399              | 256996             | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 59681              | 603875             |            |              |                    |    |
| MARINEMAX INC            | COM            | 567908108 | 43                 | 1846               | SH         |              | DEFINED 9          |    |
|                          |                |           | 27                 | 1176               | SH         |              | DEFINED 3          |    |
|                          |                |           | 1455               | 62775              | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1525               | 65797              |            |              |                    |    |
| MARINE PETE TR           | UNIT BEN INT   | 568423107 | 11                 | 400                | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 11                 | 400                |            |              |                    |    |
| MARINER ENERGY INC       | COM            | 56845T305 | 23                 | 1180               | SH         |              | DEFINED 9          |    |
|                          |                |           | 43                 | 2248               | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 66                 | 3428               |            |              |                    |    |
| MARKEL CORP              | COM            | 570535104 | 42                 | 86                 | SH         |              | DEFINED 3          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 42                 | 86                 |            |              |                    |    |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 2                  | 60                 | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2                  | 60                 |            |              |                    |    |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 1530               | 52245              | SH         |              | DEFINED 9          |    |
|                          |                |           | 140                | 4794               | SH         |              | DEFINED 3          |    |
|                          |                |           | 528                | 18013              | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2198               | 75052              |            |              |                    |    |
| MARSHALL & ILSLEY CORP   | COM            | 571834100 | 31142              | 672476             | SH         |              | DEFINED 9          |    |
|                          |                |           | 10211              | 220489             | SH         |              | DEFINED 3          |    |
|                          |                |           | 1308               | 28238              | SH         |              | DEFINED 85         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 42661              | 921203             |            |              |                    |    |
| MARRIOTT INTL INC NEW    | CL A           | 571903202 | 30949              | 632127             | SH         |              | DEFINED 9          |    |
|                          |                |           | 19935              | 407175             | SH         |              | DEFINED 3          |    |
|                          |                |           | 14857              | 303459             | SH         |              | DEFINED 85         |    |

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65742 1342761

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 299                | SH         |              | DEFINED            | 3  |
|                              |                |           | 7                  | 399                |            |              |                    |    |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 6138               | 45400              | SH         |              | DEFINED            | 9  |
|                              |                |           | 322                | 2380               | SH         |              | DEFINED            | 3  |
|                              |                |           | 7544               | 55800              | SH         |              | DEFINED            | 85 |
|                              |                |           | 14004              | 103580             |            |              |                    |    |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 3                  | 106                | SH         |              | DEFINED            | 3  |
|                              |                |           | 3                  | 106                |            |              |                    |    |
| MASCO CORP                   | COM            | 574599106 | 1840               | 67146              | SH         |              | DEFINED            | 9  |
|                              |                |           | 963                | 35135              | SH         |              | DEFINED            | 3  |
|                              |                |           | 353                | 12884              | SH         |              | DEFINED            | 85 |
|                              |                |           | 3156               | 115165             |            |              |                    |    |
| MASSEY ENERGY CORP           | COM            | 576206106 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 168                | 7000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 170                | 7100               |            |              |                    |    |
| MASSMUTUAL PARTN INVS        | SH BEN INT     | 576299101 | 10                 | 600                | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 600                |            |              |                    |    |
| MATERIAL SCIENCES CORP       | COM            | 576674105 | 677                | 67840              | SH         |              | DEFINED            | 85 |
|                              |                |           | 677                | 67840              |            |              |                    |    |
| MATRIX SVC CO                | COM            | 576853105 | 1                  | 48                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 1                  | 48                 |            |              |                    |    |
| MATSUSHITA ELEC INDL         | ADR            | 576879209 | 17                 | 850                | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 850                |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MATTEL INC                 | COM            | 577081102 | 397                | 14397              | SH         |              | DEFINED            | 9  |
|                            |                |           | 103                | 3750               | SH         |              | DEFINED            | 3  |
|                            |                |           | 1054               | 38217              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1554               | 56364              |            |              |                    |    |
| MAXIM INTEGRATED PRODS INC | COM            | 57772K101 | 1461               | 49689              | SH         |              | DEFINED            | 9  |
|                            |                |           | 586                | 19932              | SH         |              | DEFINED            | 3  |
|                            |                |           | 7                  | 225                | SH         |              | DEFINED            | 8  |
|                            |                |           | 308                | 10481              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2362               | 80327              |            |              |                    |    |
| MAXWELL TECHNOLOGIES INC   | COM            | 577767106 | 63                 | 5000               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 63                 | 5000               |            |              |                    |    |
| MAXXAM INC                 | COM            | 577913106 | 15                 | 500                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 15                 | 500                |            |              |                    |    |
| MAXIMUS INC                | COM            | 577933104 | 6                  | 180                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 6                  | 180                |            |              |                    |    |
| MBT FINL CORP              | COM            | 578877102 | 6                  | 500                | SH         |              | DEFINED            | 9  |
|                            |                |           | 1491               | 115495             | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1497               | 115995             |            |              |                    |    |
| MCAFEE INC                 | COM            | 579064106 | 1694               | 58250              | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1694               | 58250              |            |              |                    |    |
| MCCORMICK & CO INC         | COM NON VTG    | 579780206 | 687                | 17838              | SH         |              | DEFINED            | 9  |
|                            |                |           | 524                | 13608              | SH         |              | DEFINED            | 3  |
|                            |                |           | 165                | 4295               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1377               | 35741              |            |              |                    |    |
| MCDERMOTT INTL INC         | COM            | 580037109 | 7                  | 150                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 7                  | 150                |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MCDONALDS CORP            | COM            | 580135101 | 45517              | 1010362            | SH         |              | DEFINED            | 9  |
|                           |                |           | 19115              | 424307             | SH         |              | DEFINED            | 3  |
|                           |                |           | 380                | 8425               | SH         |              | DEFINED            | 8  |
|                           |                |           | 30969              | 687439             | SH         |              | DEFINED            | 85 |
|                           |                |           | 95981              | 2130533            |            |              |                    |    |
| MCG CAPITAL CORP          | COM            | 58047P107 | 24                 | 1293               | SH         |              | DEFINED            | 9  |
|                           |                |           | 49                 | 2600               | SH         |              | DEFINED            | 3  |
|                           |                |           | 73                 | 3893               |            |              |                    |    |
| MCGRAW HILL COS INC       | COM            | 580645109 | 20552              | 326845             | SH         |              | DEFINED            | 9  |
|                           |                |           | 11713              | 186270             | SH         |              | DEFINED            | 3  |
|                           |                |           | 2781               | 44225              | SH         |              | DEFINED            | 85 |
|                           |                |           | 35046              | 557340             |            |              |                    |    |
| MCKESSON CORP             | COM            | 58155Q103 | 1165               | 19905              | SH         |              | DEFINED            | 9  |
|                           |                |           | 203                | 3474               | SH         |              | DEFINED            | 3  |
|                           |                |           | 566                | 9673               | SH         |              | DEFINED            | 85 |
|                           |                |           | 1935               | 33052              |            |              |                    |    |
| MCMORAN EXPLORATION CO    | COM            | 582411104 | 0                  | 33                 | SH         |              | DEFINED            | 9  |
|                           |                |           |                    | 33                 |            |              |                    |    |
| MEADOWBROOK INS GROUP INC | COM            | 58319P108 | 106                | 9658               | SH         |              | DEFINED            | 9  |
|                           |                |           | 106                | 9658               |            |              |                    |    |
| MEADWESTVACO CORP         | COM            | 583334107 | 595                | 19304              | SH         |              | DEFINED            | 9  |
|                           |                |           | 49                 | 1604               | SH         |              | DEFINED            | 3  |
|                           |                |           | 6                  | 200                | SH         |              | DEFINED            | 8  |
|                           |                |           | 183                | 5922               | SH         |              | DEFINED            | 85 |
|                           |                |           | 834                | 27030              |            |              |                    |    |
| MEDAREX INC               | COM            | 583916101 | 2                  | 130                | SH         |              | DEFINED            | 3  |
|                           |                |           | 2                  | 130                |            |              |                    |    |

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

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|                             |          |           |  |  |   |
|-----------------------------|----------|-----------|--|--|---|
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U102 | 10785<br>8454<br>8522<br>-----<br>27760        | 148692 SH<br>116552 SH<br>117499 SH<br>-----<br>382743           | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
| MEDIA GEN INC               | CL A     | 584404107 | 29<br>-----<br>29                              | 750 SH<br>-----<br>750   | DEFINED 9   |
| MEDICAL ACTION INDS INC     | COM      | 58449L100 | 18<br>717<br>-----<br>735                      | 750 SH<br>30000 SH<br>-----<br>30750                             | DEFINED 9<br>DEFINED 85                           |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 3<br>12<br>-----<br>15                         | 100 SH<br>375 SH<br>-----<br>475                                 | DEFINED 9<br>DEFINED 3                            |
| MEDIMMUNE INC               | COM      | 584699102 | 295<br>96<br>284<br>-----<br>675               | 8104 SH<br>2636 SH<br>7818 SH<br>-----<br>18558                  | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
| MEDTRONIC INC               | COM      | 585055106 | 28534<br>14817<br>63<br>2402<br>-----<br>45815 | 581606 SH<br>302019 SH<br>1275 SH<br>48954 SH<br>-----<br>933854 | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
| MELCO PBL ENTMNT LTD        | ADR      | 585464100 | 1<br>-----<br>1                                | 35 SH<br>-----<br>35   | DEFINED 3   |
| MELLON FINL CORP            | COM      | 58551A108 | 14896<br>2376<br>598<br>-----<br>17870         | 345302 SH<br>55082 SH<br>13855 SH<br>-----<br>414239             | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |

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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 |
|--------------------|----------------|-----------|--------------------|---------------------------|---------------------|------------------------|----|
| MENS WEARHOUSE INC | COM            | 587118100 | 10<br>15<br>-----  | 221 SH<br>315 SH<br>----- |                     | DEFINED 9<br>DEFINED 3 |    |

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|                         |               |           |       |           |         |    |
|-------------------------|---------------|-----------|-------|-----------|---------|----|
|                         |               |           | 25    | 536       |         |    |
| MENTOR CORP MINN        | COM           | 587188103 | 2     | 38 SH     | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 2     | 38        |         |    |
| MERCANTILE BANK CORP    | COM           | 587376104 | 98    | 3008 SH   | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 98    | 3008      |         |    |
| MERCK & CO INC          | COM           | 589331107 | 26347 | 596483 SH | DEFINED | 9  |
|                         |               |           | 13765 | 311646 SH | DEFINED | 3  |
|                         |               |           | 3     | 75 SH     | DEFINED | 8  |
|                         |               |           | 16202 | 366811 SH | DEFINED | 85 |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 56317 | 1275015   |         |    |
| MERCK SERONO S A        | SPONSORED ADR | 589345107 | 40    | 1756 SH   | DEFINED | 3  |
|                         |               |           | 4     | 170 SH    | DEFINED | 8  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 43    | 1926      |         |    |
| MERCURY GENL CORP NEW   | COM           | 589400100 | 98    | 1850 SH   | DEFINED | 9  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 98    | 1850      |         |    |
| MEREDITH CORP           | COM           | 589433101 | 224   | 3905 SH   | DEFINED | 9  |
|                         |               |           | 73    | 1266 SH   | DEFINED | 85 |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 297   | 5171      |         |    |
| MERIDIAN BIOSCIENCE INC | COM           | 589584101 | 93    | 3354 SH   | DEFINED | 9  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 93    | 3354      |         |    |
| MERIT MED SYS INC       | COM           | 589889104 | 32    | 2560 SH   | DEFINED | 9  |
|                         |               |           | 60    | 4760 SH   | DEFINED | 3  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 92    | 7320      |         |    |
| MERIDIAN GOLD INC       | COM           | 589975101 | 6     | 250 SH    | DEFINED | 8  |
|                         |               |           | ----- | -----     |         |    |
|                         |               |           | 6     | 250       |         |    |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERRILL LYNCH & CO INC | COM            | 590188108 | 25569              | 313082 SH          |            |              | DEFINED            | 9  |
|                        |                |           | 12646              | 154843 SH          |            |              | DEFINED            | 3  |
|                        |                |           | 5053               | 61869 SH           |            |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |

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|                              |               |           | 43268 | 529794 |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| MESA LABS INC                | COM           | 59064R109 | 2     | 100    | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 2     | 100    |    |            |
| MESABI TR                    | CTF BEN INT   | 590672101 | 7     | 300    | SH | DEFINED 3  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 7     | 300    |    |            |
| METHANEX CORP                | COM           | 59151K108 | 21    | 950    | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 21    | 950    |    |            |
| METHODE ELECTRS INC          | COM           | 591520200 | 97    | 6538   | SH | DEFINED 9  |
|                              |               |           | 116   | 7864   | SH | DEFINED 3  |
|                              |               |           | 1072  | 72595  | SH | DEFINED 85 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1285  | 86997  |    |            |
| METLIFE INC                  | COM           | 59156R108 | 16716 | 264707 | SH | DEFINED 9  |
|                              |               |           | 13176 | 208638 | SH | DEFINED 3  |
|                              |               |           | 4     | 68     | SH | DEFINED 8  |
|                              |               |           | 31713 | 502191 | SH | DEFINED 85 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 61609 | 975604 |    |            |
| METROCORP BANCSHARES INC     | COM           | 591650106 | 46    | 2164   | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 46    | 2164   |    |            |
| METSO CORP                   | SPONSORED ADR | 592671101 | 76    | 1442   | SH | DEFINED 9  |
|                              |               |           | 397   | 7517   | SH | DEFINED 3  |
|                              |               |           | 14    | 259    | SH | DEFINED 8  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 487   | 9218   |    |            |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 8     | 92     | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 8     | 92     |    |            |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MICROS SYS INC | COM            | 594901100 | 808                | 14970              | SH         |              | DEFINED 9          |    |
|                |                |           | 2130               | 39460              | SH         |              | DEFINED 3          |    |
|                |                |           | 4150               | 76860              | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 7088               | 131290             |            |              |                    |    |
| MICROSOFT CORP | COM            | 594918104 | 103278             | 3705704            | SH         |              | DEFINED 9          |    |

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|                            |          |           |        |         |    |         |    |
|----------------------------|----------|-----------|--------|---------|----|---------|----|
|                            |          |           | 39439  | 1415117 | SH | DEFINED | 3  |
|                            |          |           | 87     | 3125    | SH | DEFINED | 8  |
|                            |          |           | 37766  | 1355066 | SH | DEFINED | 85 |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 180570 | 6479012 |    |         |    |
| MICROSTRATEGY INC          | CL A NEW | 594972408 | 1198   | 9475    | SH | DEFINED | 85 |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 1198   | 9475    |    |         |    |
| MICROCHIP TECHNOLOGY INC   | COM      | 595017104 | 30113  | 847536  | SH | DEFINED | 9  |
|                            |          |           | 10703  | 301242  | SH | DEFINED | 3  |
|                            |          |           | 13     | 371     | SH | DEFINED | 85 |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 40829  | 1149149 |    |         |    |
| MICRON TECHNOLOGY INC      | COM      | 595112103 | 539    | 44650   | SH | DEFINED | 9  |
|                            |          |           | 7      | 600     | SH | DEFINED | 3  |
|                            |          |           | 298    | 24657   | SH | DEFINED | 85 |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 844    | 69907   |    |         |    |
| MICROSEMI CORP             | COM      | 595137100 | 7      | 342     | SH | DEFINED | 9  |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 7      | 342     |    |         |    |
| MICROTEK MEDICAL HLDGS INC | COM      | 59515B109 | 11     | 2250    | SH | DEFINED | 3  |
|                            |          |           | 1258   | 264240  | SH | DEFINED | 85 |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 1268   | 266490  |    |         |    |
| MID-AMER APT CMNTYS INC    | COM      | 59522J103 | 19     | 330     | SH | DEFINED | 3  |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 19     | 330     |    |         |    |
| MID-STATE BANCSHARES       | COM      | 595440108 | 63     | 1728    | SH | DEFINED | 9  |
|                            |          |           | 119    | 3232    | SH | DEFINED | 3  |
|                            |          |           | -----  | -----   |    |         |    |
|                            |          |           | 182    | 4960    |    |         |    |

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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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MIDAS GROUP INC | COM            | 595626102 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                 |                |           | 2                  | 100                | SH         |              | DEFINED            | 3  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 4                  | 200                |            |              |                    |    |
| MIDCAP SPDR TR  | UNIT SER 1     | 595635103 | 533                | 3450               | SH         |              | DEFINED            | 9  |
|                 |                |           | 2398               | 15512              | SH         |              | DEFINED            | 3  |
|                 |                |           | 155                | 1000               | SH         |              | DEFINED            | 8  |

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|                              |                |           | ----- | ----- |    |            |
|------------------------------|----------------|-----------|-------|-------|----|------------|
|                              |                |           | 3086  | 19962 |    |            |
| MIDWEST BANC HOLDINGS INC    | COM            | 598251106 | 101   | 5688  | SH | DEFINED 3  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 101   | 5688  |    |            |
| MILLENNIUM PHARMACEUTICALS I | COM            | 599902103 | 34    | 3000  | SH | DEFINED 9  |
|                              |                |           | 4     | 350   | SH | DEFINED 3  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 38    | 3350  |    |            |
| MILLER HERMAN INC            | COM            | 600544100 | 7     | 200   | SH | DEFINED 9  |
|                              |                |           | 425   | 12681 | SH | DEFINED 3  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 431   | 12881 |    |            |
| MILLIPORE CORP               | COM            | 601073109 | 108   | 1493  | SH | DEFINED 9  |
|                              |                |           | 127   | 1746  | SH | DEFINED 85 |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 235   | 3239  |    |            |
| MINDSPEED TECHNOLOGIES INC   | COM            | 602682106 | 1     | 266   | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 1     | 266   |    |            |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 14    | 325   | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 14    | 325   |    |            |
| MIRANT CORP NEW              | COM            | 60467R100 | 3     | 70    | SH | DEFINED 3  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 3     | 70    |    |            |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 1     | 65    | SH | DEFINED 3  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 1     | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 107                | 9526               | SH         |              | DEFINED 9          |    |
|                              |                |           | 147                | 13060              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 254                | 22586              |            |              |                    |    |
| MITSUI & CO LTD              | ADR            | 606827202 | 3                  | 8                  | SH         |              | DEFINED 9          |    |
|                              |                |           | 538                | 1411               | SH         |              | DEFINED 3          |    |
|                              |                |           | 21                 | 56                 | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 562                | 1475               |            |              |                    |    |

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|                         |      |           |       |       |       |         |    |
|-------------------------|------|-----------|-------|-------|-------|---------|----|
| MOBILE MINI INC         | COM  | 60740F105 | 400   | 14948 | SH    | DEFINED | 9  |
|                         |      |           | 102   | 3796  | SH    | DEFINED | 3  |
|                         |      |           | 1987  | 74200 | SH    | DEFINED | 85 |
|                         |      |           | ----- |       | 2489  | 92944   |    |
| MOHAWK INDS INC         | COM  | 608190104 | 156   | 1900  | SH    | DEFINED | 3  |
|                         |      |           | ----- |       | 156   | 1900    |    |
| MOLINA HEALTHCARE INC   | COM  | 60855R100 | 58    | 1884  | SH    | DEFINED | 9  |
|                         |      |           | 42    | 1371  | SH    | DEFINED | 3  |
|                         |      |           | 2238  | 73175 | SH    | DEFINED | 85 |
|                         |      |           | ----- |       | 2338  | 76430   |    |
| MOLEX INC               | COM  | 608554101 | 186   | 6582  | SH    | DEFINED | 9  |
|                         |      |           | 11    | 400   | SH    | DEFINED | 3  |
|                         |      |           | 131   | 4634  | SH    | DEFINED | 85 |
|                         |      |           | ----- |       | 328   | 11616   |    |
| MOLEX INC               | CL A | 608554200 | 104   | 4191  | SH    | DEFINED | 9  |
|                         |      |           | 97    | 3897  | SH    | DEFINED | 3  |
|                         |      |           | ----- |       | 201   | 8088    |    |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4296  | 45398 | SH    | DEFINED | 9  |
|                         |      |           | 2595  | 27429 | SH    | DEFINED | 3  |
|                         |      |           | 6547  | 69191 | SH    | DEFINED | 85 |
|                         |      |           | ----- |       | 13438 | 142018  |    |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MONACO COACH CORP  | COM            | 60886R103 | 16                 | 1000               | SH         |              | DEFINED            | 9  |
|                    |                |           | -----              |                    | 16         | 1000         |                    |    |
| MONEYGRAM INTL INC | COM            | 60935Y109 | 17                 | 604                | SH         |              | DEFINED            | 3  |
|                    |                |           | -----              |                    | 17         | 604          |                    |    |
| MONSANTO CO NEW    | COM            | 61166W101 | 5668               | 103138             | SH         |              | DEFINED            | 9  |
|                    |                |           | 20343              | 370150             | SH         |              | DEFINED            | 3  |
|                    |                |           | 13150              | 239257             | SH         |              | DEFINED            | 85 |
|                    |                |           | -----              |                    | 39161      | 712545       |                    |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| MONSTER WORLDWIDE INC        | COM | 611742107 | 164   | 3456   | SH | DEFINED | 9  |
|                              |     |           | 296   | 6250   | SH | DEFINED | 3  |
|                              |     |           | 199   | 4196   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 659   | 13902  |    |         |    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 771   | 180060 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 771   | 180060 |    |         |    |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 52    | 3000   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 52    | 3000   |    |         |    |
| MOODYS CORP                  | COM | 615369105 | 1659  | 26729  | SH | DEFINED | 9  |
|                              |     |           | 8787  | 141585 | SH | DEFINED | 3  |
|                              |     |           | 477   | 7682   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 10922 | 175996 |    |         |    |
| MORGAN STANLEY EMER MKTS FD  | COM | 61744G107 | 8     | 321    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 8     | 321    |    |         |    |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 174   | 16557  | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 174   | 16557  |    |         |    |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 15    | 812    | SH | DEFINED | 9  |
|                              |     |           | 18    | 964    | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 34    | 1776   |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MORGAN STANLEY               | COM NEW        | 617446448 | 13588              | 172522             | SH         |              | DEFINED           | 9  |
|                              |                |           | 27011              | 342951             | SH         |              | DEFINED           | 3  |
|                              |                |           | 59                 | 750                | SH         |              | DEFINED           | 8  |
|                              |                |           | 30914              | 392507             | SH         |              | DEFINED           | 85 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 71572              | 908730             |            |              |                   |    |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 105                | 2433               | SH         |              | DEFINED           | 9  |
|                              |                |           | 4                  | 100                | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 109                | 2533               |            |              |                   |    |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 38                 | 3890               | SH         |              | DEFINED           | 9  |
|                              |                |           | 55                 | 5700               | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |

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|                |                |           |       |          |         |   |
|----------------|----------------|-----------|-------|----------|---------|---|
|                |                |           | 93    | 9590     |         |   |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 16    | 1587 SH  | DEFINED | 9 |
|                |                |           | 36    | 3515 SH  | DEFINED | 3 |
|                |                |           | ----- | -----    |         |   |
|                |                |           | 52    | 5102     |         |   |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 37    | 4034 SH  | DEFINED | 9 |
|                |                |           | 121   | 13100 SH | DEFINED | 3 |
|                |                |           | ----- | -----    |         |   |
|                |                |           | 158   | 17134    |         |   |
| 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 | 55    | 3830 SH  | DEFINED | 3 |
|                |                |           | ----- | -----    |         |   |
|                |                |           | 55    | 3830     |         |   |
| MORGAN STANLEY | INSD MUN INCM  | 61745P791 | 28    | 1900 SH  | DEFINED | 9 |
|                |                |           | 90    | 6200 SH  | DEFINED | 3 |
|                |                |           | ----- | -----    |         |   |
|                |                |           | 118   | 8100     |         |   |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| MORTONS RESTAURANT GRP INC N | COM            | 619430101 | 435                | 24456 SH           |                     | DEFINED           | 9  |
|                              |                |           | 106                | 5934 SH            |                     | DEFINED           | 3  |
|                              |                |           | 2060               | 115800 SH          |                     | DEFINED           | 85 |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 2601               | 146190             |                     |                   |    |
| MOSAIC CO                    | COM            | 61945A107 | 13                 | 500 SH             |                     | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 13                 | 500                |                     |                   |    |
| MOTOROLA INC                 | COM            | 620076109 | 5985               | 338681 SH          |                     | DEFINED           | 9  |
|                              |                |           | 6317               | 357523 SH          |                     | DEFINED           | 3  |
|                              |                |           | 18                 | 1000 SH            |                     | DEFINED           | 8  |
|                              |                |           | 2753               | 155816 SH          |                     | DEFINED           | 85 |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 15073              | 853020             |                     |                   |    |
| MUELLER WTR PRODS INC        | COM SER B      | 624758207 | 4                  | 296 SH             |                     | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |

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|                              |            |           |       |           |         |    |
|------------------------------|------------|-----------|-------|-----------|---------|----|
|                              |            |           | 4     | 296       |         |    |
| MULTI COLOR CORP             | COM        | 625383104 | 5     | 150 SH    | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 5     | 150       |         |    |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 67    | 2335 SH   | DEFINED | 9  |
|                              |            |           | 5     | 190 SH    | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 72    | 2525      |         |    |
| MURPHY OIL CORP              | COM        | 626717102 | 757   | 14184 SH  | DEFINED | 9  |
|                              |            |           | 326   | 6114 SH   | DEFINED | 85 |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 1084  | 20298     |         |    |
| MYLAN LABS INC               | COM        | 628530107 | 2621  | 123974 SH | DEFINED | 9  |
|                              |            |           | 1234  | 58377 SH  | DEFINED | 3  |
|                              |            |           | 168   | 7929 SH   | DEFINED | 85 |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 4023  | 190280    |         |    |
| NBTY INC                     | COM        | 628782104 | 48    | 900 SH    | DEFINED | 9  |
|                              |            |           | 2     | 35 SH     | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 50    | 935       |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NCI BUILDING SYS INC | COM            | 628852105 | 66                 | 1390 SH            |            |              | DEFINED            | 9  |
|                      |                |           | 134                | 2800 SH            |            |              | DEFINED            | 3  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 200                | 4190               |            |              |                    |    |
| NCR CORP NEW         | COM            | 62886E108 | 879                | 18402 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 75                 | 1568 SH            |            |              | DEFINED            | 3  |
|                      |                |           | 278                | 5824 SH            |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1232               | 25794              |            |              |                    |    |
| NGP CAP RES CO       | COM            | 62912R107 | 3                  | 200 SH             |            |              | DEFINED            | 3  |
|                      |                |           | 1064               | 67270 SH           |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1067               | 67470              |            |              |                    |    |
| NII HLDGS INC        | CL B NEW       | 62913F201 | 4592               | 61897 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 3646               | 49146 SH           |            |              | DEFINED            | 3  |
|                      |                |           | 9844               | 132700 SH          |            |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 18081              | 243743             |            |              |                    |    |

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|                              |                |           |       |         |           |
|------------------------------|----------------|-----------|-------|---------|-----------|
| NN INC                       | COM            | 629337106 | 2     | 200 SH  | DEFINED 9 |
|                              |                |           | ----- | -----   |           |
|                              |                |           | 2     | 200     |           |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 12    | 1586 SH | DEFINED 9 |
|                              |                |           | ----- | -----   |           |
|                              |                |           | 12    | 1586    |           |
| NVR INC                      | COM            | 62944T105 | 91    | 137 SH  | DEFINED 9 |
|                              |                |           | ----- | -----   |           |
|                              |                |           | 91    | 137     |           |
| NYMEX HOLDINGS INC           | COM            | 62948N104 | 1     | 10 SH   | DEFINED 3 |
|                              |                |           | ----- | -----   |           |
|                              |                |           | 1     | 10      |           |
| NYSE GROUP INC               | COM            | 62949W103 | 66    | 700 SH  | DEFINED 9 |
|                              |                |           | 42    | 450 SH  | DEFINED 3 |
|                              |                |           | ----- | -----   |           |
|                              |                |           | 108   | 1150    |           |
| NABI BIOPHARMACEUTICALS      | COM            | 629519109 | 3     | 600 SH  | DEFINED 3 |
|                              |                |           | ----- | -----   |           |
|                              |                |           | 3     | 600     |           |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NAM TAI ELECTRS INC       | COM PAR \$0.02 | 629865205 | 10                 | 800 SH             |            |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 10                 | 800                |            |              |                   |    |
| NANOMETRICS INC           | COM            | 630077105 | 486                | 72530 SH           |            |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 486                | 72530              |            |              |                   |    |
| NARA BANCORP INC          | COM            | 63080P105 | 18                 | 1000 SH            |            |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 18                 | 1000               |            |              |                   |    |
| NASDAQ 100 TR             | UNIT SER 1     | 631100104 | 17                 | 380 SH             |            |              | DEFINED 9         |    |
|                           |                |           | 503                | 11548 SH           |            |              | DEFINED 3         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 519                | 11928              |            |              |                   |    |
| NASDAQ STOCK MARKET INC   | COM            | 631103108 | 5                  | 155 SH             |            |              | DEFINED 3         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 5                  | 155                |            |              |                   |    |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR  | 632525408 | 48                 | 292 SH             |            |              | DEFINED 9         |    |

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|                              |               |           |       |         |    |            |
|------------------------------|---------------|-----------|-------|---------|----|------------|
|                              |               |           | 48    | 292     |    |            |
| NATIONAL ATLANTIC HLDGS CORP | COM           | 63253Y107 | 1402  | 107940  | SH | DEFINED 85 |
|                              |               |           | 1402  | 107940  |    |            |
| NATIONAL BK GREECE S A       | SPONSORED ADR | 633643408 | 4     | 400     | SH | DEFINED 3  |
|                              |               |           | 4     | 400     |    |            |
| NATIONAL CITY CORP           | COM           | 635405103 | 15872 | 426085  | SH | DEFINED 9  |
|                              |               |           | 11459 | 307634  | SH | DEFINED 3  |
|                              |               |           | 17    | 457     | SH | DEFINED 8  |
|                              |               |           | 16158 | 433771  | SH | DEFINED 85 |
|                              |               |           | 43506 | 1167947 |    |            |
| NATIONAL DENTEX CORP         | COM           | 63563H109 | 924   | 65620   | SH | DEFINED 85 |
|                              |               |           | 924   | 65620   |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NATIONAL FUEL GAS CO N J    | COM            | 636180101 | 275                | 6358               | SH         |              | DEFINED 9          |    |
|                             |                |           | 55                 | 1265               | SH         |              | DEFINED 3          |    |
|                             |                |           | 330                | 7623               |            |              |                    |    |
| NATIONAL GRID PLC           | SPON ADR NEW   | 636274300 | 9                  | 112                | SH         |              | DEFINED 9          |    |
|                             |                |           | 7                  | 93                 | SH         |              | DEFINED 3          |    |
|                             |                |           | 16                 | 205                |            |              |                    |    |
| NATIONAL HEALTH INVS INC    | COM            | 63633D104 | 44                 | 1400               | SH         |              | DEFINED 9          |    |
|                             |                |           | 44                 | 1400               |            |              |                    |    |
| NATIONAL INSTRS CORP        | COM            | 636518102 | 5                  | 178                | SH         |              | DEFINED 9          |    |
|                             |                |           | 5                  | 178                |            |              |                    |    |
| NATIONAL OILWELL VARCO INC  | COM            | 637071101 | 2523               | 32439              | SH         |              | DEFINED 9          |    |
|                             |                |           | 2075               | 26677              | SH         |              | DEFINED 3          |    |
|                             |                |           | 9703               | 124736             | SH         |              | DEFINED 85         |    |
|                             |                |           | 14302              | 183852             |            |              |                    |    |
| NATIONAL SEMICONDUCTOR CORP | COM            | 637640103 | 740                | 30640              | SH         |              | DEFINED 9          |    |
|                             |                |           | 301                | 12469              | SH         |              | DEFINED 3          |    |

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|                             |      |           |       |        |    |         |    |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
|                             |      |           | 6369  | 263831 | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 7410  | 306940 |    |         |    |
| NATIONAL WESTN LIFE INS CO  | CL A | 638522102 | 24    | 100    | SH | DEFINED | 9  |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 24    | 100    |    |         |    |
| NATIONWIDE FINL SVCS INC    | CL A | 638612101 | 1126  | 20901  | SH | DEFINED | 9  |
|                             |      |           | 1     | 26     | SH | DEFINED | 3  |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 1127  | 20927  |    |         |    |
| NATIONWIDE HEALTH PPTYS INC | COM  | 638620104 | 313   | 10000  | SH | DEFINED | 9  |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 313   | 10000  |    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| NAVIGATORS GROUP INC    | COM            | 638904102 | 69                 | 1366               | SH         |              | DEFINED             | 9  |
|                         |                |           | 117                | 2342               | SH         |              | DEFINED             | 3  |
|                         |                |           | -----              | -----              |            |              |                     |    |
|                         |                |           | 186                | 3708               |            |              |                     |    |
| NATUZZI S P A           | ADR            | 63905A101 | 43                 | 5310               | SH         |              | DEFINED             | 9  |
|                         |                |           | 50                 | 6061               | SH         |              | DEFINED             | 3  |
|                         |                |           | 468                | 57297              | SH         |              | DEFINED             | 85 |
|                         |                |           | -----              | -----              |            |              |                     |    |
|                         |                |           | 561                | 68668              |            |              |                     |    |
| NAVIGANT CONSULTING INC | COM            | 63935N107 | 12                 | 594                | SH         |              | DEFINED             | 9  |
|                         |                |           | -----              | -----              |            |              |                     |    |
|                         |                |           | 12                 | 594                |            |              |                     |    |
| NAVTEQ CORP             | COM            | 63936L100 | 17                 | 500                | SH         |              | DEFINED             | 9  |
|                         |                |           | 8                  | 230                | SH         |              | DEFINED             | 3  |
|                         |                |           | -----              | -----              |            |              |                     |    |
|                         |                |           | 25                 | 730                |            |              |                     |    |
| NEENAH PAPER INC        | COM            | 640079109 | 8                  | 202                | SH         |              | DEFINED             | 9  |
|                         |                |           | 2                  | 40                 | SH         |              | DEFINED             | 3  |
|                         |                |           | -----              | -----              |            |              |                     |    |
|                         |                |           | 10                 | 242                |            |              |                     |    |
| NEKTAR THERAPEUTICS     | COM            | 640268108 | 65                 | 5000               | SH         |              | DEFINED             | 9  |
|                         |                |           | -----              | -----              |            |              |                     |    |
|                         |                |           | 65                 | 5000               |            |              |                     |    |
| NEOGEN CORP             | COM            | 640491106 | 3                  | 146                | SH         |              | DEFINED             | 9  |
|                         |                |           | 147                | 6250               | SH         |              | DEFINED             | 3  |

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|                 |     |           | ----- | -----   |         |   |
|-----------------|-----|-----------|-------|---------|---------|---|
|                 |     |           | 150   | 6396    |         |   |
| NEOPHARM INC    | COM | 640919106 | 1     | 379 SH  | DEFINED | 3 |
|                 |     |           | ----- | -----   |         |   |
|                 |     |           | 1     | 379     |         |   |
| NETFLIX COM INC | COM | 64110L106 | 31    | 1351 SH | DEFINED | 3 |
|                 |     |           | ----- | -----   |         |   |
|                 |     |           | 31    | 1351    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NETLOGIC MICROSYSTEMS INC    | COM            | 64118B100 | 502                | 18852 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 120                | 4512 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 2348               | 88200 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2970               | 111564             |            |              |                    |    |
| NETWORK APPLIANCE INC        | COM            | 64120L104 | 1045               | 28616 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 174                | 4767 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 4000               | 109518 SH          |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5219               | 142901             |            |              |                    |    |
| NEUROCRINE BIOSCIENCES INC   | COM            | 64125C109 | 125                | 10000 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 2                  | 190 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 127                | 10190              |            |              |                    |    |
| 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 | 44                 | 2445 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 2445               |            |              |                    |    |
| NEW BRUNSWICK SCIENTIFIC INC | COM            | 642876106 | 21                 | 2662 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 2662               |            |              |                    |    |
| NEW JERSEY RES               | COM            | 646025106 | 15                 | 300 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15                 | 300                |            |              |                    |    |

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|                             |     |           |       |       |    |         |   |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| NEW PLAN EXCEL RLTY TR INC  | COM | 648053106 | 17    | 500   | SH | DEFINED | 9 |
|                             |     |           | 247   | 7471  | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 263   | 7971  |    |         |   |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 2     | 35    | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 2     | 35    |    |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| NEW YORK CMNTY BANCORP INC | COM            | 649445103 | 896                | 50925              | SH                  | DEFINED           | 9  |
|                            |                |           | 295                | 16789              | SH                  | DEFINED           | 3  |
|                            |                |           | 2687               | 152776             | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 3878               | 220490             |                     |                   |    |
| NEW YORK TIMES CO          | CL A           | 650111107 | 1525               | 64870              | SH                  | DEFINED           | 9  |
|                            |                |           | 612                | 26018              | SH                  | DEFINED           | 3  |
|                            |                |           | 3674               | 156295             | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 5811               | 247183             |                     |                   |    |
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 56                 | 3446               | SH                  | DEFINED           | 9  |
|                            |                |           | 41                 | 2520               | SH                  | DEFINED           | 3  |
|                            |                |           | 2159               | 133200             | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 2256               | 139166             |                     |                   |    |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 3261               | 104898             | SH                  | DEFINED           | 9  |
|                            |                |           | 7725               | 248469             | SH                  | DEFINED           | 3  |
|                            |                |           | 282                | 9060               | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 11268              | 362427             |                     |                   |    |
| NEWFIELD EXPL CO           | COM            | 651290108 | 79                 | 1890               | SH                  | DEFINED           | 9  |
|                            |                |           | 89                 | 2130               | SH                  | DEFINED           | 3  |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 168                | 4020               |                     |                   |    |
| NEWMONT MINING CORP        | COM            | 651639106 | 816                | 19442              | SH                  | DEFINED           | 9  |
|                            |                |           | 428                | 10185              | SH                  | DEFINED           | 3  |
|                            |                |           | 618                | 14715              | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 1862               | 44342              |                     |                   |    |
| NEWPORT CORP               | COM            | 651824104 | 8                  | 502                | SH                  | DEFINED           | 9  |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 8                  | 502                |                     |                   |    |

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|           |      |           |       |        |    |         |    |
|-----------|------|-----------|-------|--------|----|---------|----|
| NEWS CORP | CL A | 65248E104 | 1483  | 64150  | SH | DEFINED | 9  |
|           |      |           | 29    | 1271   | SH | DEFINED | 3  |
|           |      |           | 1786  | 77234  | SH | DEFINED | 85 |
|           |      |           | ----- | -----  |    |         |    |
|           |      |           | 3298  | 142655 |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEWS CORP                    | CL B           | 65248E203 | 5456               | 222964             | SH         |              | DEFINED            | 9  |
|                              |                |           | 932                | 38077              | SH         |              | DEFINED            | 3  |
|                              |                |           | 15458              | 631700             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21845              | 892741             |            |              |                    |    |
| NEWSTAR FINANCIAL INC        | COM            | 65251F105 | 405                | 24193              | SH         |              | DEFINED            | 9  |
|                              |                |           | 112                | 6704               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2237               | 133500             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2755               | 164397             |            |              |                    |    |
| NFJ DIVID INT & PREM STRTGY  | COM SHS        | 65337H109 | 51                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 300                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 59                 | 2300               |            |              |                    |    |
| NICE SYS LTD                 | SPONSORED ADR  | 653656108 | 753                | 22132              | SH         |              | DEFINED            | 9  |
|                              |                |           | 147                | 4316               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2524               | 74200              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3424               | 100648             |            |              |                    |    |
| NICHOLAS-APPLGT INTL & PRM S | COM            | 65370C108 | 60                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 60                 | 2000               |            |              |                    |    |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F101 | 162                | 10015              | SH         |              | DEFINED            | 9  |
|                              |                |           | 32                 | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 194                | 12015              |            |              |                    |    |
| NICHOLAS APPLEGATE CV&INC FD | COM            | 65370G109 | 17                 | 1065               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17                 | 1065               |            |              |                    |    |
| NICOR INC                    | COM            | 654086107 | 83                 | 1704               | SH         |              | DEFINED            | 9  |
|                              |                |           | 116                | 2406               | SH         |              | DEFINED            | 3  |
|                              |                |           | 71                 | 1461               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 270                | 5571               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NIKE INC                     | CL B           | 654106103 | 20622              | 194071             | SH         |              | DEFINED           | 9  |
|                              |                |           | 6980               | 65689              | SH         |              | DEFINED           | 3  |
|                              |                |           | 669                | 6300               | SH         |              | DEFINED           | 85 |
|                              |                |           | 28272              | 266060             |            |              |                   |    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM            | 65411N105 | 1                  | 45                 | SH         |              | DEFINED           | 3  |
|                              |                |           | 1                  | 45                 |            |              |                   |    |
| 99 CENTS ONLY STORES         | COM            | 65440K106 | 13                 | 900                | SH         |              | DEFINED           | 3  |
|                              |                |           | 13                 | 900                |            |              |                   |    |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 654624105 | 29                 | 1102               | SH         |              | DEFINED           | 9  |
|                              |                |           | 4                  | 144                | SH         |              | DEFINED           | 3  |
|                              |                |           | 33                 | 1246               |            |              |                   |    |
| NISOURCE INC                 | COM            | 65473P105 | 6433               | 263218             | SH         |              | DEFINED           | 9  |
|                              |                |           | 2081               | 85134              | SH         |              | DEFINED           | 3  |
|                              |                |           | 54                 | 2200               | SH         |              | DEFINED           | 8  |
|                              |                |           | 1898               | 77680              | SH         |              | DEFINED           | 85 |
|                              |                |           | 10466              | 428232             |            |              |                   |    |
| NISSAN MOTORS                | SPONSORED ADR  | 654744408 | 68                 | 3194               | SH         |              | DEFINED           | 9  |
|                              |                |           | 3                  | 158                | SH         |              | DEFINED           | 3  |
|                              |                |           | 72                 | 3352               |            |              |                   |    |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 298                | 12984              | SH         |              | DEFINED           | 9  |
|                              |                |           | 436                | 19012              | SH         |              | DEFINED           | 3  |
|                              |                |           | 733                | 31996              |            |              |                   |    |
| NOBLE ENERGY INC             | COM            | 655044105 | 99                 | 1667               | SH         |              | DEFINED           | 3  |
|                              |                |           | 99                 | 1667               |            |              |                   |    |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H208 | 28                 | 1331               | SH         |              | DEFINED           | 9  |
|                              |                |           | 22                 | 1080               | SH         |              | DEFINED           | 3  |
|                              |                |           | 50                 | 2411               |            |              |                   |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORAM ENERGY CORP         | SDCV 6.000% 3  | 655419AC3 | 348                | 3500               | SH         |              | DEFINED            | 9  |
|                           |                |           | 348                | 3500               |            |              |                    |    |
| NORDSON CORP              | COM            | 655663102 | 16                 | 350                | SH         |              | DEFINED            | 9  |
|                           |                |           | 16                 | 350                |            |              |                    |    |
| NORDSTROM INC             | COM            | 655664100 | 6789               | 128247             | SH         |              | DEFINED            | 9  |
|                           |                |           | 2217               | 41882              | SH         |              | DEFINED            | 3  |
|                           |                |           | 396                | 7477               | SH         |              | DEFINED            | 85 |
|                           |                |           | 9402               | 177606             |            |              |                    |    |
| NORFOLK SOUTHERN CORP     | COM            | 655844108 | 2711               | 53572              | SH         |              | DEFINED            | 9  |
|                           |                |           | 855                | 16897              | SH         |              | DEFINED            | 3  |
|                           |                |           | 2191               | 43292              | SH         |              | DEFINED            | 85 |
|                           |                |           | 5756               | 113761             |            |              |                    |    |
| NORSK HYDRO A S           | SPONSORED ADR  | 656531605 | 42                 | 1294               | SH         |              | DEFINED            | 9  |
|                           |                |           | 134                | 4086               | SH         |              | DEFINED            | 3  |
|                           |                |           | 177                | 5380               |            |              |                    |    |
| NORTEL NETWORKS CORP NEW  | NOTE 4.250% 9  | 656568AB8 | 196                | 2000               | SH         |              | DEFINED            | 3  |
|                           |                |           | 196                | 2000               |            |              |                    |    |
| NORTEL NETWORKS CORP NEW  | COM NEW        | 656568508 | 2                  | 67                 | SH         |              | DEFINED            | 9  |
|                           |                |           | 10                 | 432                | SH         |              | DEFINED            | 3  |
|                           |                |           | 12                 | 499                |            |              |                    |    |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT     | 659310106 | 6                  | 168                | SH         |              | DEFINED            | 3  |
|                           |                |           | 6                  | 168                |            |              |                    |    |
| NORTH PITTSBURGH SYS INC  | COM            | 661562108 | 513                | 23570              | SH         |              | DEFINED            | 85 |
|                           |                |           | 513                | 23570              |            |              |                    |    |
| NORTH POINTE HLDGS CORP   | COM            | 661696104 | 737                | 61380              | SH         |              | DEFINED            | 85 |
|                           |                |           | 737                | 61380              |            |              |                    |    |

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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 VALLEY BANCORP    | COM            | 66304M105 | 1087               | 43240              | SH         |              | DEFINED            | 85 |
|                         |                |           | 1087               | 43240              |            |              |                    |    |
| NORTHEAST UTILS         | COM            | 664397106 | 19                 | 585                | SH         |              | DEFINED            | 9  |
|                         |                |           | 98                 | 3001               | SH         |              | DEFINED            | 3  |
|                         |                |           | 118                | 3586               |            |              |                    |    |
| NORTHERN TR CORP        | COM            | 665859104 | 12917              | 214783             | SH         |              | DEFINED            | 9  |
|                         |                |           | 5218               | 86766              | SH         |              | DEFINED            | 3  |
|                         |                |           | 50                 | 825                | SH         |              | DEFINED            | 8  |
|                         |                |           | 8182               | 136052             | SH         |              | DEFINED            | 85 |
|                         |                |           | 26367              | 438426             |            |              |                    |    |
| NORTHRIM BANCORP INC    | COM            | 666762109 | 734                | 24840              | SH         |              | DEFINED            | 85 |
|                         |                |           | 734                | 24840              |            |              |                    |    |
| NORTHROP GRUMMAN CORP   | COM            | 666807102 | 2367               | 31891              | SH         |              | DEFINED            | 9  |
|                         |                |           | 1302               | 17542              | SH         |              | DEFINED            | 3  |
|                         |                |           | 6792               | 91506              | SH         |              | DEFINED            | 85 |
|                         |                |           | 10460              | 140939             |            |              |                    |    |
| NORTHSTAR RLTY FIN CORP | COM            | 66704R100 | 1                  | 81                 | SH         |              | DEFINED            | 3  |
|                         |                |           | 1                  | 81                 |            |              |                    |    |
| NORTHWEST NAT GAS CO    | COM            | 667655104 | 17                 | 375                | SH         |              | DEFINED            | 3  |
|                         |                |           | 17                 | 375                |            |              |                    |    |
| NORTHWEST PIPE CO       | COM            | 667746101 | 714                | 17920              | SH         |              | DEFINED            | 85 |
|                         |                |           | 714                | 17920              |            |              |                    |    |
| NOVAGOLD RES INC        | COM NEW        | 66987E206 | 225                | 13250              | SH         |              | DEFINED            | 9  |
|                         |                |           | 225                | 13250              |            |              |                    |    |

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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 |
|---------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| NOVARTIS A G              | SPONSORED ADR  | 66987V109 | 34883     | 638534 | SH  |     |      | DEFINED | 9  |
|                           |                |           | 16200     | 296537 | SH  |     |      | DEFINED | 3  |
|                           |                |           | 23        | 429    | SH  |     |      | DEFINED | 85 |
|                           |                |           | 51106     | 935500 |     |     |      |         |    |
| NOVASTAR FINL INC         | COM            | 669947400 | 5         | 1000   | SH  |     |      | DEFINED | 9  |
|                           |                |           | 2         | 375    | SH  |     |      | DEFINED | 3  |
|                           |                |           | 7         | 1375   |     |     |      |         |    |
| NOVELIS INC               | COM            | 67000X106 | 4         | 90     | SH  |     |      | DEFINED | 3  |
|                           |                |           | 4         | 90     |     |     |      |         |    |
| NOVELL INC                | COM            | 670006105 | 153       | 21226  | SH  |     |      | DEFINED | 9  |
|                           |                |           | 2         | 333    | SH  |     |      | DEFINED | 3  |
|                           |                |           | 80        | 11080  | SH  |     |      | DEFINED | 85 |
|                           |                |           | 236       | 32639  |     |     |      |         |    |
| NOVELLUS SYS INC          | COM            | 670008101 | 131       | 4078   | SH  |     |      | DEFINED | 9  |
|                           |                |           | 6         | 190    | SH  |     |      | DEFINED | 3  |
|                           |                |           | 129       | 4040   | SH  |     |      | DEFINED | 85 |
|                           |                |           | 266       | 8308   |     |     |      |         |    |
| NOVO-NORDISK A S          | ADR            | 670100205 | 341       | 3770   | SH  |     |      | DEFINED | 9  |
|                           |                |           | 496       | 5479   | SH  |     |      | DEFINED | 3  |
|                           |                |           | 16        | 180    | SH  |     |      | DEFINED | 8  |
|                           |                |           | 854       | 9429   |     |     |      |         |    |
| NSTAR                     | COM            | 67019E107 | 17        | 480    | SH  |     |      | DEFINED | 9  |
|                           |                |           | 111       | 3166   | SH  |     |      | DEFINED | 3  |
|                           |                |           | 128       | 3646   |     |     |      |         |    |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y100 | 540       | 35256  | SH  |     |      | DEFINED | 9  |
|                           |                |           | 123       | 8002   | SH  |     |      | DEFINED | 3  |
|                           |                |           | 2405      | 157100 | SH  |     |      | DEFINED | 85 |
|                           |                |           | 3067      | 200358 |     |     |      |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|----|
| NUCOR CORP     | COM            | 670346105 | 673             | 10330       | SH      |          |              | DEFINED | 9  |

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|                              |            |           |       |        |    |         |    |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
|                              |            |           | 1010  | 15506  | SH | DEFINED | 3  |
|                              |            |           | 29    | 450    | SH | DEFINED | 8  |
|                              |            |           | 1625  | 24951  | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 3337  | 51237  |    |         |    |
| NUMEREX CORP PA              | CL A       | 67053A102 | 1422  | 140000 | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 1422  | 140000 |    |         |    |
| NUVEEN INSD PREM INCOME MUN  | COM        | 6706D8104 | 215   | 16182  | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 215   | 16182  |    |         |    |
| NUVEEN GBL VL OPPORTUNITIES  | COM        | 6706EH103 | 100   | 5000   | SH | DEFINED | 9  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 100   | 5000   |    |         |    |
| NUVEEN EQTY PRM OPPORTUNITYF | COM        | 6706EM102 | 106   | 5755   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 106   | 5755   |    |         |    |
| NUVEEN EQUITY PREM INCOME FD | COM        | 6706ER101 | 35    | 1904   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 35    | 1904   |    |         |    |
| NUVEEN PREM INCOME MUN FD 4  | COM        | 6706K4105 | 3     | 263    | SH | DEFINED | 9  |
|                              |            |           | 33    | 2500   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 36    | 2763   |    |         |    |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F101 | 24    | 1726   | SH | DEFINED | 9  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 24    | 1726   |    |         |    |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T101 | 24    | 2450   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 24    | 2450   |    |         |    |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E103 | 140   | 8946   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 140   | 8946   |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT     | 67062F100 | 85                 | 5700               | SH         |              | DEFINED            | 9  |
|                             |                |           | 163                | 10960              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 247                | 16660              |            |              |                    |    |

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|                              |            |           |           |               |          |                        |
|------------------------------|------------|-----------|-----------|---------------|----------|------------------------|
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H106 | 69<br>178 | 4300<br>11072 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 247       | 15372         |          |                        |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J102 | 53        | 4878          | SH       | DEFINED 3              |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 53        | 4878          |          |                        |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N103 | 97<br>123 | 6533<br>8250  | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 220       | 14783         |          |                        |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P108 | 11<br>132 | 700<br>8700   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 143       | 9400          |          |                        |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T100 | 1<br>342  | 60<br>23709   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 343       | 23769         |          |                        |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W103 | 83<br>120 | 5507<br>7900  | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 203       | 13407         |          |                        |
| NUVEEN N Y INVT QUALITY MUN  | COM        | 67062X101 | 7         | 461           | SH       | DEFINED 9              |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 7         | 461           |          |                        |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C106 | 10<br>253 | 700<br>18010  | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 263       | 18710         |          |                        |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W102 | 191       | 13300         | SH       | DEFINED 3              |
|                              |            |           | -----     | -----         |          |                        |
|                              |            |           | 191       | 13300         |          |                        |

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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 TAX FREE INCM | SH BEN INT     | 67063X100 | 52                 | 3697               | SH         |              | DEFINED 3          |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 52                 | 3697               |            |              |                    |       |
| NUVEEN INS FL TX FR ADV MUN | COM            | 670655109 | 181                | 13333              | SH         |              | DEFINED 3          |       |
|                             |                |           | -----              | -----              |            |              |                    |       |

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|                              |                |           |       |          |            |  |
|------------------------------|----------------|-----------|-------|----------|------------|--|
|                              |                |           | 181   | 13333    |            |  |
| NVIDIA CORP                  | COM            | 67066G104 | 889   | 30873 SH | DEFINED 9  |  |
|                              |                |           | 62    | 2151 SH  | DEFINED 3  |  |
|                              |                |           | 1914  | 66521 SH | DEFINED 85 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 2865  | 99545    |            |  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 30    | 2000 SH  | DEFINED 9  |  |
|                              |                |           | 48    | 3200 SH  | DEFINED 3  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 77    | 5200     |            |  |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 | 113   | 12800 SH | DEFINED 9  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 113   | 12800    |            |  |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 320   | 18000 SH | DEFINED 3  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 320   | 18000    |            |  |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 3     | 50 SH    | DEFINED 3  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 3     | 50       |            |  |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 100   | 6579 SH  | DEFINED 9  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 100   | 6579     |            |  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 85    | 5000 SH  | DEFINED 3  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 85    | 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 | 50    | 3291 SH  | DEFINED 3  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 50    | 3291     |            |  |

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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 | 162                | 6807 SH            | DEFINED 9  |              |                    |    |
|                              |                |           | 121                | 5105 SH            | DEFINED 3  |              |                    |    |
|                              |                |           | 2375               | 100000 SH          | DEFINED 85 |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2658               | 111912             |            |              |                    |    |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B108 | 16                 | 600 SH             | DEFINED 9  |              |                    |    |

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|                              |         |           |     |       |    |         |   |
|------------------------------|---------|-----------|-----|-------|----|---------|---|
|                              |         |           | 16  | 600   |    |         |   |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S101 | 142 | 10100 | SH | DEFINED | 9 |
|                              |         |           | 142 | 10100 |    |         |   |
| 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 |
|                              |         |           | 115 | 7754  | SH | DEFINED | 3 |
|                              |         |           | 121 | 8154  |    |         |   |
| NUVELO INC                   | COM NEW | 67072M301 | 0   | 100   | SH | DEFINED | 9 |
|                              |         |           | 2   | 500   | SH | DEFINED | 3 |
|                              |         |           | 2   | 600   |    |         |   |
| NUVEEN FLOATING RATE INCOME  | COM     | 67072T108 | 135 | 9592  | SH | DEFINED | 9 |
|                              |         |           | 135 | 9592  |    |         |   |
| NXSTAGE MEDICAL INC          | COM     | 67072V103 | 5   | 400   | SH | DEFINED | 9 |
|                              |         |           | 5   | 400   |    |         |   |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B106 | 135 | 9599  | SH | DEFINED | 9 |
|                              |         |           | 7   | 500   | SH | DEFINED | 3 |
|                              |         |           | 142 | 10099 |    |         |   |
| NUVEEN PFD & CONV INCOME FD  | COM SHS | 67073D102 | 23  | 1666  | SH | DEFINED | 9 |
|                              |         |           | 28  | 2015  | SH | DEFINED | 3 |
|                              |         |           | 52  | 3681  |    |         |   |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| OGE ENERGY CORP  | COM            | 670837103 | 47                 | 1200               | SH                  | DEFINED           | 9  |
|                  |                |           | 136                | 3500               | SH                  | DEFINED           | 3  |
|                  |                |           | 182                | 4700               |                     |                   |    |
| NUVEEN INVTS INC | CL A           | 67090F106 | 23692              | 500887             | SH                  | DEFINED           | 9  |
|                  |                |           | 9358               | 197837             | SH                  | DEFINED           | 3  |
|                  |                |           | 473                | 10000              | SH                  | DEFINED           | 85 |

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|                              |     |           | 33523 | 708724 |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| NUVEEN MUN VALUE FD INC      | COM | 670928100 | 152   | 14685  | SH | DEFINED 9 |
|                              |     |           | 1779  | 171572 | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1931  | 186257 |    |           |
| NUVEEN FLA INVT QUALITY MUN  | COM | 670970102 | 17    | 1230   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 17    | 1230   |    |           |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 37    | 2339   | SH | DEFINED 9 |
|                              |     |           | 151   | 9525   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 188   | 11864  |    |           |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 10    | 637    | SH | DEFINED 9 |
|                              |     |           | 233   | 15453  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 243   | 16090  |    |           |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 125   | 8861   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 125   | 8861   |    |           |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1351  | 92063  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1351  | 92063  |    |           |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 968   | 61772  | SH | DEFINED 9 |
|                              |     |           | 8     | 535    | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 976   | 62307  |    |           |

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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 INSD MUN OPPORTUNITY  | COM            | 670984103 | 53                 | 3563               | SH         |              | DEFINED 9          |    |
|                              |                |           | 448                | 30215              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 501                | 33778              |            |              |                    |    |
| NUVEEN NY QUALITY INCM MUN F | COM            | 670986108 | 8                  | 523                | SH         |              | DEFINED 9          |    |
|                              |                |           | 79                 | 5500               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 86                 | 6023               |            |              |                    |    |
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 15                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15                 | 1000               |            |              |                    |    |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 40    | 2646  | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 40    | 2646  |    |         |    |
| NUVEEN MICH PREM INCOME MUN  | COM | 67101Q109 | 507   | 35356 | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 507   | 35356 |    |         |    |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 25    | 1701  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 25    | 1701  |    |         |    |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V108 | 1     | 100   | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 1     | 100   |    |         |    |
| OSI RESTAURANT PARTNERS INC  | COM | 67104A101 | 4     | 100   | SH | DEFINED | 9  |
|                              |     |           | 178   | 4495  | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 182   | 4595  |    |         |    |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 6     | 192   | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 6     | 192   |    |         |    |
| OSI SYSTEMS INC              | COM | 671044105 | 90    | 3400  | SH | DEFINED | 9  |
|                              |     |           | 58    | 2200  | SH | DEFINED | 3  |
|                              |     |           | 1363  | 51550 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 1511  | 57150 |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OYO GEOSPACE CORP            | COM            | 671074102 | 14                 | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 200                |            |              |                    |    |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 1697               | 34414              | SH         |              | DEFINED            | 9  |
|                              |                |           | 729                | 14783              | SH         |              | DEFINED            | 3  |
|                              |                |           | 27                 | 550                | SH         |              | DEFINED            | 8  |
|                              |                |           | 1355               | 27488              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3808               | 77235              |            |              |                    |    |
| OCEANEERING INTL INC         | COM            | 675232102 | 8                  | 200                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 200                |            |              |                    |    |
| ODYSSEY MARINE EXPLORATION I | COM            | 676118102 | 7                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                      |               |           | 7     | 2000     |            |  |
|----------------------|---------------|-----------|-------|----------|------------|--|
| OFFICEMAX INC DEL    | COM           | 67622P101 | 106   | 2004 SH  | DEFINED 9  |  |
|                      |               |           | 128   | 2434 SH  | DEFINED 85 |  |
|                      |               |           | ----- | -----    |            |  |
|                      |               |           | 234   | 4438     |            |  |
| OFFICE DEPOT INC     | COM           | 676220106 | 1329  | 37828 SH | DEFINED 9  |  |
|                      |               |           | 18    | 502 SH   | DEFINED 3  |  |
|                      |               |           | 320   | 9099 SH  | DEFINED 85 |  |
|                      |               |           | ----- | -----    |            |  |
|                      |               |           | 1667  | 47429    |            |  |
| OIL SVC HOLDRS TR    | DEPOSTRY RCPT | 678002106 | 262   | 1800 SH  | DEFINED 3  |  |
|                      |               |           | ----- | -----    |            |  |
|                      |               |           | 262   | 1800     |            |  |
| OIL STS INTL INC     | COM           | 678026105 | 51    | 1579 SH  | DEFINED 9  |  |
|                      |               |           | 33    | 1018 SH  | DEFINED 3  |  |
|                      |               |           | 1783  | 55575 SH | DEFINED 85 |  |
|                      |               |           | ----- | -----    |            |  |
|                      |               |           | 1867  | 58172    |            |  |
| OLD NATL BANCORP IND | COM           | 680033107 | 1528  | 84027 SH | DEFINED 3  |  |
|                      |               |           | ----- | -----    |            |  |
|                      |               |           | 1528  | 84027    |            |  |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OLD REP INTL CORP          | COM            | 680223104 | 71                 | 3222 SH            |            |              | DEFINED 3          |    |
|                            |                |           | 18                 | 828 SH             |            |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 90                 | 4050               |            |              |                    |    |
| OLD SECOND BANCORP INC ILL | COM            | 680277100 | 1091               | 39816 SH           |            |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1091               | 39816              |            |              |                    |    |
| OLIN CORP                  | COM PAR \$1    | 680665205 | 2                  | 105 SH             |            |              | DEFINED 9          |    |
|                            |                |           | 5                  | 312 SH             |            |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 7                  | 417                |            |              |                    |    |
| OLYMPIC STEEL INC          | COM            | 68162K106 | 93                 | 3000 SH            |            |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 93                 | 3000               |            |              |                    |    |
| OMNICARE INC               | COM            | 681904108 | 584                | 14689 SH           |            |              | DEFINED 9          |    |
|                            |                |           | 122                | 3057 SH            |            |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |

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|                             |     |           |       |        |    |            |
|-----------------------------|-----|-----------|-------|--------|----|------------|
|                             |     |           | 706   | 17746  |    |            |
| OMNICOM GROUP INC           | COM | 681919106 | 18971 | 185302 | SH | DEFINED 9  |
|                             |     |           | 9820  | 95914  | SH | DEFINED 3  |
|                             |     |           | 41    | 400    | SH | DEFINED 8  |
|                             |     |           | 2607  | 25462  | SH | DEFINED 85 |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 31439 | 307078 |    |            |
| OMEGA HEALTHCARE INVS INC   | COM | 681936100 | 17    | 1000   | SH | DEFINED 3  |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 17    | 1000   |    |            |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6     | 475    | SH | DEFINED 3  |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 6     | 475    |    |            |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 1     | 167    | SH | DEFINED 3  |
|                             |     |           | ----- | -----  |    |            |
|                             |     |           | 1     | 167    |    |            |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ONEOK PARTNERS LP         | UNIT LTD PARTN | 68268N103 | 74                 | 1100               | SH         |              | DEFINED 9          |    |
|                           |                |           | 390                | 5775               | SH         |              | DEFINED 3          |    |
|                           |                |           | 24                 | 350                | SH         |              | DEFINED 8          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 488                | 7225               |            |              |                    |    |
| ONEOK INC NEW             | COM            | 682680103 | 27                 | 600                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 27                 | 600                |            |              |                    |    |
| OPENWAVE SYS INC          | COM NEW        | 683718308 | 2                  | 233                | SH         |              | DEFINED 3          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2                  | 233                |            |              |                    |    |
| OPLINK COMMUNICATIONS INC | COM NEW        | 68375Q403 | 412                | 22924              | SH         |              | DEFINED 9          |    |
|                           |                |           | 97                 | 5410               | SH         |              | DEFINED 3          |    |
|                           |                |           | 1887               | 105000             | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2396               | 133334             |            |              |                    |    |
| OPNEXT INC                | COM            | 68375V105 | 307                | 20755              | SH         |              | DEFINED 9          |    |
|                           |                |           | 92                 | 6252               | SH         |              | DEFINED 3          |    |
|                           |                |           | 1806               | 122100             | SH         |              | DEFINED 85         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2205               | 149107             |            |              |                    |    |
| OPSWARE INC               | COM            | 68383A101 | 1                  | 100                | SH         |              | DEFINED 9          |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                          |                |           | 1                  | 100                |            |              |                    |    |
| ORACLE CORP              | COM            | 68389X105 | 22391              | 1235035            | SH         |              | DEFINED            | 9  |
|                          |                |           | 5820               | 321035             | SH         |              | DEFINED            | 3  |
|                          |                |           | 11031              | 608433             | SH         |              | DEFINED            | 85 |
|                          |                |           | 39243              | 2164503            |            |              |                    |    |
| OPTION CARE INC          | COM            | 683948103 | 25                 | 1875               | SH         |              | DEFINED            | 3  |
|                          |                |           | 25                 | 1875               |            |              |                    |    |
| ORASURE TECHNOLOGIES INC | COM            | 68554V108 | 59                 | 8092               | SH         |              | DEFINED            | 9  |
|                          |                |           | 59                 | 8092               |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ORBITAL SCIENCES CORP    | COM            | 685564106 | 1                  | 73                 | SH         |              | DEFINED            | 3  |
|                          |                |           | 1                  | 73                 |            |              |                    |    |
| O REILLY AUTOMOTIVE INC  | COM            | 686091109 | 81                 | 2442               | SH         |              | DEFINED            | 9  |
|                          |                |           | 219                | 6614               | SH         |              | DEFINED            | 3  |
|                          |                |           | 300                | 9056               |            |              |                    |    |
| ORIX CORP                | SPONSORED ADR  | 686330101 | 56                 | 426                | SH         |              | DEFINED            | 9  |
|                          |                |           | 175                | 1336               | SH         |              | DEFINED            | 3  |
|                          |                |           | 231                | 1762               |            |              |                    |    |
| ORLEANS HOMEBUILDERS INC | COM            | 686588104 | 4                  | 500                | SH         |              | DEFINED            | 9  |
|                          |                |           | 4                  | 500                |            |              |                    |    |
| ORMAT TECHNOLOGIES INC   | COM            | 686688102 | 2                  | 39                 | SH         |              | DEFINED            | 3  |
|                          |                |           | 2                  | 39                 |            |              |                    |    |
| OSHKOSH TRUCK CORP       | COM            | 688239201 | 11                 | 200                | SH         |              | DEFINED            | 9  |
|                          |                |           | 97                 | 1825               | SH         |              | DEFINED            | 3  |
|                          |                |           | 107                | 2025               |            |              |                    |    |
| OSTEOTECH INC            | COM            | 688582105 | 31                 | 4000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 31                 | 4000               |            |              |                    |    |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| OTTER TAIL CORP              | COM | 689648103 | 77    | 2258  | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 77    | 2258  |    |         |    |
| OVERHILL FARMS INC           | COM | 690212105 | 592   | 83000 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 592   | 83000 |    |         |    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 58    | 931   | SH | DEFINED | 9  |
|                              |     |           | 42    | 676   | SH | DEFINED | 3  |
|                              |     |           | 2232  | 35650 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 2332  | 37257 |    |         |    |

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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    |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| OWENS CORNING NEW           | COM            | 690742101 | 22                 | 700                | SH         | DEFINED      | 9                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 22                 | 700                |            |              |                    |       |
| OWENS ILL INC               | COM NEW        | 690768403 | 3                  | 99                 | SH         | DEFINED      | 3                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 3                  | 99                 |            |              |                    |       |
| OWENS ILL INC               | PFD CONV \$.01 | 690768502 | 19                 | 500                | SH         | DEFINED      | 9                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 19                 | 500                |            |              |                    |       |
| PG&E CORP                   | COM            | 69331C108 | 463                | 9592               | SH         | DEFINED      | 9                  |       |
|                             |                |           | 156                | 3226               | SH         | DEFINED      | 3                  |       |
|                             |                |           | 550                | 11400              | SH         | DEFINED      | 85                 |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 1169               | 24218              |            |              |                    |       |
| PHH CORP                    | COM NEW        | 693320202 | 0                  | 2                  | SH         | DEFINED      | 9                  |       |
|                             |                |           | 6                  | 180                | SH         | DEFINED      | 3                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 6                  | 182                |            |              |                    |       |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y108 | 1                  | 20                 | SH         | DEFINED      | 9                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 1                  | 20                 |            |              |                    |       |
| PGT INC                     | COM            | 69336V101 | 22                 | 1800               | SH         | DEFINED      | 9                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 22                 | 1800               |            |              |                    |       |
| PICO HLDGS INC              | COM NEW        | 693366205 | 26                 | 609                | SH         | DEFINED      | 9                  |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 26                 | 609                |            |              |                    |       |

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|                |     |           |       |       |    |         |       |  |  |
|----------------|-----|-----------|-------|-------|----|---------|-------|--|--|
| PMC-SIERRA INC | COM | 69344F106 | 207   | 29569 | SH | DEFINED | 9     |  |  |
|                |     |           | 4     | 572   | SH | DEFINED | 3     |  |  |
|                |     |           | 48    | 6858  | SH | DEFINED | 85    |  |  |
|                |     |           | ----- |       |    |         |       |  |  |
|                |     |           | 259   | 36999 |    |         |       |  |  |
| PMI GROUP INC  | COM | 69344M101 | 666   | 14729 | SH | DEFINED | 9     |  |  |
|                |     |           | 1     | 31    | SH | DEFINED | 3     |  |  |
|                |     |           | ----- |       |    |         |       |  |  |
|                |     |           |       |       |    | 667     | 14760 |  |  |

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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    |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                   |                |           | -----              | -----              | -----      | -----        | -----              | ----- |
| PNC FINL SVCS GROUP INC | COM            | 693475105 | 10366              | 144030             | SH         | DEFINED      | 9                  |       |
|                         |                |           | 676                | 9399               | SH         | DEFINED      | 3                  |       |
|                         |                |           | 814                | 11312              | SH         | DEFINED      | 85                 |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 11856              | 164741             |            |              |                    |       |
| POSCO                   | SPONSORED ADR  | 693483109 | 24                 | 234                | SH         | DEFINED      | 9                  |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 24                 | 234                |            |              |                    |       |
| PNM RES INC             | COM            | 69349H107 | 4                  | 127                | SH         | DEFINED      | 3                  |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 4                  | 127                |            |              |                    |       |
| PPG INDS INC            | COM            | 693506107 | 5727               | 81457              | SH         | DEFINED      | 9                  |       |
|                         |                |           | 1575               | 22397              | SH         | DEFINED      | 3                  |       |
|                         |                |           | 845                | 12021              | SH         | DEFINED      | 85                 |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 8147               | 115875             |            |              |                    |       |
| PPL CORP                | COM            | 69351T106 | 731                | 17876              | SH         | DEFINED      | 9                  |       |
|                         |                |           | 694                | 16964              | SH         | DEFINED      | 3                  |       |
|                         |                |           | 528                | 12901              | SH         | DEFINED      | 85                 |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 1953               | 47741              |            |              |                    |       |
| PVF CAPITAL CORP        | COM            | 693654105 | 332                | 26800              | SH         | DEFINED      | 9                  |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 332                | 26800              |            |              |                    |       |
| PACCAR INC              | COM            | 693718108 | 581                | 7920               | SH         | DEFINED      | 9                  |       |
|                         |                |           | 17                 | 225                | SH         | DEFINED      | 3                  |       |
|                         |                |           | 729                | 9936               | SH         | DEFINED      | 85                 |       |
|                         |                |           | -----              |                    |            |              |                    |       |
|                         |                |           | 1327               | 18081              |            |              |                    |       |

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|                             |     |           |       |       |    |         |   |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 164   | 16402 | SH | DEFINED | 9 |
|                             |     |           | 19    | 1909  | SH | DEFINED | 3 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 183   | 18311 |    |         |   |
| PACIFIC MERCANTILE BANCORP  | COM | 694552100 | 81    | 5693  | SH | DEFINED | 9 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 81    | 5693  |    |         |   |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| PACTIV CORP                | COM            | 695257105 | 121                | 3590               | SH                  | DEFINED           | 9  |
|                            |                |           | 10                 | 300                | SH                  | DEFINED           | 3  |
|                            |                |           | 147                | 4349               | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 278                | 8239               |                     |                   |    |
| PALL CORP                  | COM            | 696429307 | 2609               | 68670              | SH                  | DEFINED           | 9  |
|                            |                |           | 525                | 13808              | SH                  | DEFINED           | 3  |
|                            |                |           | 4216               | 110940             | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 7350               | 193418             |                     |                   |    |
| PALM INC NEW               | COM            | 696643105 | 1                  | 68                 | SH                  | DEFINED           | 9  |
|                            |                |           | 1                  | 68                 | SH                  | DEFINED           | 3  |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 2                  | 136                |                     |                   |    |
| PANERA BREAD CO            | CL A           | 69840W108 | 58                 | 974                | SH                  | DEFINED           | 3  |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 58                 | 974                |                     |                   |    |
| PAPA JOHNS INTL INC        | COM            | 698813102 | 9                  | 300                | SH                  | DEFINED           | 9  |
|                            |                |           | 6                  | 200                | SH                  | DEFINED           | 3  |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 15                 | 500                |                     |                   |    |
| PAR TECHNOLOGY CORP        | COM            | 698884103 | 1067               | 107550             | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 1067               | 107550             |                     |                   |    |
| PARAMETRIC TECHNOLOGY CORP | COM NEW        | 699173209 | 51                 | 2674               | SH                  | DEFINED           | 9  |
|                            |                |           | 123                | 6467               | SH                  | DEFINED           | 3  |
|                            |                |           | 2459               | 129400             | SH                  | DEFINED           | 85 |
|                            |                |           | -----              | -----              |                     |                   |    |
|                            |                |           | 2632               | 138541             |                     |                   |    |
| PAREXEL INTL CORP          | COM            | 699462107 | 82                 | 2266               | SH                  | DEFINED           | 9  |
|                            |                |           | 152                | 4226               | SH                  | DEFINED           | 3  |
|                            |                |           | -----              | -----              |                     |                   |    |

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|                |     |           |       |       |    |           |
|----------------|-----|-----------|-------|-------|----|-----------|
|                |     |           | 234   | 6492  |    |           |
| PARK NATL CORP | COM | 700658107 | 353   | 3734  | SH | DEFINED 9 |
|                |     |           | ----- | ----- |    |           |
|                |     |           | 353   | 3734  |    |           |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PARKER DRILLING CO           | COM            | 701081101 | 0                  | 50                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 786                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 836                |            |              |                    |    |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 4338               | 50262              | SH         |              | DEFINED 9          |    |
|                              |                |           | 4809               | 55722              | SH         |              | DEFINED 3          |    |
|                              |                |           | 5979               | 69269              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15126              | 175253             |            |              |                    |    |
| PARTNER COMMUNICATIONS CO LT | ADR            | 70211M109 | 666                | 45000              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 666                | 45000              |            |              |                    |    |
| PATTERSON COMPANIES INC      | COM            | 703395103 | 482                | 13591              | SH         |              | DEFINED 9          |    |
|                              |                |           | 121                | 3415               | SH         |              | DEFINED 3          |    |
|                              |                |           | 161                | 4542               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 765                | 21548              |            |              |                    |    |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 3                  | 154                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 192                | SH         |              | DEFINED 3          |    |
|                              |                |           | 92                 | 4092               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 100                | 4438               |            |              |                    |    |
| PAXAR CORP                   | COM            | 704227107 | 86                 | 3000               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 86                 | 3000               |            |              |                    |    |
| PAYCHEX INC                  | COM            | 704326107 | 3615               | 95458              | SH         |              | DEFINED 9          |    |
|                              |                |           | 11258              | 297285             | SH         |              | DEFINED 3          |    |
|                              |                |           | 419                | 11066              | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15292              | 403809             |            |              |                    |    |
| PEABODY ENERGY CORP          | COM            | 704549104 | 4092               | 101698             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3087               | 76725              | SH         |              | DEFINED 3          |    |
|                              |                |           | 347                | 8622               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7527               | 187045             |            |              |                    |    |

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|                     |     |           |       |       |    |         |   |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| PEDIATRIX MED GROUP | COM | 705324101 | 7     | 130   | SH | DEFINED | 9 |
|                     |     |           | ----- | ----- |    |         |   |
|                     |     |           | 7     | 130   |    |         |   |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                        |                |           |                    |                    |                 |                 |         |    |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 706902509 | 2                  | 100                | SH              | DEFINED         | 9       |    |
|                              |                |           | 22                 | 1325               | SH              | DEFINED         | 3       |    |
|                              |                |           | 13                 | 800                | SH              | DEFINED         | 8       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 38                 | 2225               |                 |                 |         |    |
| PENN NATL GAMING INC         | COM            | 707569109 | 8                  | 184                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 8                  | 184                |                 |                 |         |    |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 47                 | 1700               | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 47                 | 1700               |                 |                 |         |    |
| PENN WEST ENERGY TR          | TR UNIT        | 707885109 | 84                 | 2850               | SH              | DEFINED         | 3       |    |
|                              |                |           | 15                 | 500                | SH              | DEFINED         | 8       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 98                 | 3350               |                 |                 |         |    |
| PENNEY J C INC               | COM            | 708160106 | 2364               | 28771              | SH              | DEFINED         | 9       |    |
|                              |                |           | 3612               | 43959              | SH              | DEFINED         | 3       |    |
|                              |                |           | 8499               | 103449             | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 14475              | 176179             |                 |                 |         |    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 24                 | 538                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 24                 | 538                |                 |                 |         |    |
| PENTAIR INC                  | COM            | 709631105 | 87                 | 2785               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 87                 | 2785               |                 |                 |         |    |
| PEOPLES BANCORP INC          | COM            | 709789101 | 861                | 32593              | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 861                | 32593              |                 |                 |         |    |
| PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 7                  | 378                | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 7                  | 378                |                 |                 |         |    |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 2265               | 78057              | SH              | DEFINED         | 9       |    |
|                              |                |           | 469                | 16154              | SH              | DEFINED         | 3       |    |

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3103 106939 SH DEFINED 85  
 -----  
 5837 201150

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PEPSI BOTTLING GROUP INC  | COM            | 713409100 | 636                | 19950              | SH         |              | DEFINED 9         |    |
|                           |                |           | 145                | 4552               | SH         |              | DEFINED 3         |    |
|                           |                |           | 1981               | 62114              | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 2762               | 86616              |            |              |                   |    |
| PEPSIAMERICAS INC         | COM            | 71343P200 | 47                 | 2106               | SH         |              | DEFINED 9         |    |
|                           |                |           | 49                 | 2202               | SH         |              | DEFINED 3         |    |
|                           |                |           | 1040               | 46575              | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 1136               | 50883              |            |              |                   |    |
| PEPSICO INC               | COM            | 713448108 | 121194             | 1906759            | SH         |              | DEFINED 9         |    |
|                           |                |           | 37827              | 595133             | SH         |              | DEFINED 3         |    |
|                           |                |           | 572                | 9002               | SH         |              | DEFINED 8         |    |
|                           |                |           | 17261              | 271571             | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 176853             | 2782465            |            |              |                   |    |
| PERCEPTRON INC            | COM            | 71361F100 | 120                | 13350              | SH         |              | DEFINED 9         |    |
|                           |                |           | 563                | 62580              | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 683                | 75930              |            |              |                   |    |
| PERFICIENT INC            | COM            | 71375U101 | 367                | 18534              | SH         |              | DEFINED 9         |    |
|                           |                |           | 86                 | 4368               | SH         |              | DEFINED 3         |    |
|                           |                |           | 1701               | 86000              | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 2154               | 108902             |            |              |                   |    |
| PERFORMANCE FOOD GROUP CO | COM            | 713755106 | 59                 | 1922               | SH         |              | DEFINED 9         |    |
|                           |                |           | 40                 | 1280               | SH         |              | DEFINED 3         |    |
|                           |                |           | 1650               | 53450              | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 1749               | 56652              |            |              |                   |    |
| PERKINELMER INC           | COM            | 714046109 | 782                | 32270              | SH         |              | DEFINED 9         |    |
|                           |                |           | 137                | 5660               | SH         |              | DEFINED 3         |    |
|                           |                |           | 97                 | 4019               | SH         |              | DEFINED 85        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 1016               | 41949              |            |              |                   |    |
| PERMIAN BASIN RTY TR      | UNIT BEN INT   | 714236106 | 62                 | 4200               | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PERRIGO CO                   | COM            | 714290103 | 38012              | 2152439            | SH         |              | DEFINED 3          |    |
|                              |                |           | 38012              | 2152439            |            |              |                    |    |
| PETRO-CDA                    | COM            | 71644E102 | 18                 | 450                | SH         |              | DEFINED 3          |    |
|                              |                |           | 20                 | 500                | SH         |              | DEFINED 8          |    |
|                              |                |           | 37                 | 950                |            |              |                    |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 64                 | 550                | SH         |              | DEFINED 9          |    |
|                              |                |           | 59                 | 500                | SH         |              | DEFINED 3          |    |
|                              |                |           | 123                | 1050               |            |              |                    |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V101 | 34                 | 384                | SH         |              | DEFINED 9          |    |
|                              |                |           | 109                | 1216               | SH         |              | DEFINED 3          |    |
|                              |                |           | 143                | 1600               |            |              |                    |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 28                 | 281                | SH         |              | DEFINED 9          |    |
|                              |                |           | 28                 | 281                |            |              |                    |    |
| PETROLEUM & RES CORP         | COM            | 716549100 | 85                 | 2456               | SH         |              | DEFINED 3          |    |
|                              |                |           | 85                 | 2456               |            |              |                    |    |
| PETROLEUM DEV CORP           | COM            | 716578109 | 80                 | 1500               | SH         |              | DEFINED 3          |    |
|                              |                |           | 80                 | 1500               |            |              |                    |    |
| PETSMART INC                 | COM            | 716768106 | 19                 | 563                | SH         |              | DEFINED 3          |    |
|                              |                |           | 19                 | 563                |            |              |                    |    |
| PFIZER INC                   | COM            | 717081103 | 65834              | 2606255            | SH         |              | DEFINED 9          |    |
|                              |                |           | 86912              | 3440683            | SH         |              | DEFINED 3          |    |
|                              |                |           | 258                | 10233              | SH         |              | DEFINED 8          |    |
|                              |                |           | 29091              | 1151652            | SH         |              | DEFINED 85         |    |
|                              |                |           | 182095             | 7208823            |            |              |                    |    |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 23                 | 300                | SH         |              | DEFINED 3          |    |
|                              |                |           | 23                 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 3383               | 100421             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3327               | 98763              | SH         |              | DEFINED 3          |    |
|                              |                |           | 5284               | 156850             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11995              | 356034             |            |              |                    |    |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 2                  | 39                 | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 39                 |            |              |                    |    |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 27                 | 520                | SH         |              | DEFINED 9          |    |
|                              |                |           | 86                 | 1634               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 114                | 2154               |            |              |                    |    |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 2248               | 38231              | SH         |              | DEFINED 9          |    |
|                              |                |           | 275                | 4670               | SH         |              | DEFINED 3          |    |
|                              |                |           | 7712               | 131150             | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10234              | 174051             |            |              |                    |    |
| PHOENIX COS INC NEW          | COM            | 71902E109 | 317                | 22872              | SH         |              | DEFINED 9          |    |
|                              |                |           | 81                 | 5826               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 398                | 28698              |            |              |                    |    |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 73                 | 2760               | SH         |              | DEFINED 9          |    |
|                              |                |           | 202                | 7664               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 275                | 10424              |            |              |                    |    |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R107 | 18                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 446                | 25245              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 464                | 26245              |            |              |                    |    |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U100 | 164                | 10050              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 164                | 10050              |            |              |                    |    |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 5                  | 317                | SH         |              | DEFINED 9          |    |
|                              |                |           | 128                | 8226               | SH         |              | DEFINED 3          |    |
|                              |                |           | 20                 | 1300               | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 154                | 9843               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 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  |
|                              |                |           | 163                | 10085              | SH         |              | DEFINED            | 3  |
|                              |                |           | 174                | 10760              |            |              |                    |    |
| PIMCO GLOBAL STOCKSPLS INCM  | COM            | 722011103 | 96                 | 3500               | SH         |              | DEFINED            | 3  |
|                              |                |           | 96                 | 3500               |            |              |                    |    |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014107 | 32                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 64                 | 4000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 96                 | 6000               |            |              |                    |    |
| PINNACLE ENTMT INC           | COM            | 723456109 | 23                 | 788                | SH         |              | DEFINED            | 9  |
|                              |                |           | 71                 | 2454               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1390               | 47800              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1484               | 51042              |            |              |                    |    |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 92                 | 3000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 137                | 4500               | SH         |              | DEFINED            | 8  |
|                              |                |           | 229                | 7500               |            |              |                    |    |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 197                | 4078               | SH         |              | DEFINED            | 9  |
|                              |                |           | 244                | 5063               | SH         |              | DEFINED            | 3  |
|                              |                |           | 296                | 6138               | SH         |              | DEFINED            | 85 |
|                              |                |           | 737                | 15279              |            |              |                    |    |
| PIONEER DRILLING CO          | COM            | 723655106 | 53                 | 4195               | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 1347               | SH         |              | DEFINED            | 3  |
|                              |                |           | 883                | 69600              | SH         |              | DEFINED            | 85 |
|                              |                |           | 954                | 75142              |            |              |                    |    |
| PIONEER INTREST SHS          | COM            | 723703104 | 59                 | 5000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1070               | 90700              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1129               | 95700              |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIONEER NAT RES CO          | COM            | 723787107 | 78                 | 1804               | SH         |              | DEFINED            | 9  |
|                             |                |           | 75                 | 1748               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 153                | 3552               |            |              |                    |    |
| PIONEER TAX ADVNTAGE BALANC | COM            | 72388R101 | 356                | 24400              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 356                | 24400              |            |              |                    |    |
| PIPER JAFFRAY COS           | COM            | 724078100 | 226                | 3654               | SH         |              | DEFINED            | 9  |
|                             |                |           | 191                | 3084               | SH         |              | DEFINED            | 3  |
|                             |                |           | 945                | 15263              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1363               | 22001              |            |              |                    |    |
| PITNEY BOWES INC            | COM            | 724479100 | 8332               | 183560             | SH         |              | DEFINED            | 9  |
|                             |                |           | 11509              | 253548             | SH         |              | DEFINED            | 3  |
|                             |                |           | 11527              | 253950             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 31367              | 691058             |            |              |                    |    |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 155                | 2688               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 155                | 2688               |            |              |                    |    |
| PLANTRONICS INC NEW         | COM            | 727493108 | 35                 | 1500               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 35                 | 1500               |            |              |                    |    |
| PLEXUS CORP                 | COM            | 729132100 | 137                | 7976               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 71                 | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 138                | 8047               |            |              |                    |    |
| PLUG POWER INC              | COM            | 72919P103 | 2                  | 500                | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 300                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 800                |            |              |                    |    |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 264                | 6702               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1022               | 25919              | SH         |              | DEFINED            | 3  |
|                             |                |           | 228                | 5786               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1514               | 38407              |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POGO PRODUCING CO           | COM            | 730448107 | 308                | 6402               | SH         |              | DEFINED 9          |    |
|                             |                |           | 19                 | 400                | SH         |              | DEFINED 8          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 327                | 6802               |            |              |                    |    |
| POLARIS INDS INC            | COM            | 731068102 | 8                  | 176                | SH         |              | DEFINED 9          |    |
|                             |                |           | 44                 | 920                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 53                 | 1096               |            |              |                    |    |
| POLO RALPH LAUREN CORP      | CL A           | 731572103 | 1351               | 15330              | SH         |              | DEFINED 9          |    |
|                             |                |           | 2432               | 27587              | SH         |              | DEFINED 3          |    |
|                             |                |           | 6118               | 69407              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 9901               | 112324             |            |              |                    |    |
| POLYCOM INC                 | COM            | 73172K104 | 2                  | 66                 | SH         |              | DEFINED 3          |    |
|                             |                |           | 1167               | 35000              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1169               | 35066              |            |              |                    |    |
| POLYMEDICA CORP             | COM            | 731738100 | 63                 | 1500               | SH         |              | DEFINED 9          |    |
|                             |                |           | 23                 | 550                | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 87                 | 2050               |            |              |                    |    |
| POLYONE CORP                | COM            | 73179P106 | 34                 | 5632               | SH         |              | DEFINED 9          |    |
|                             |                |           | 25                 | 4174               | SH         |              | DEFINED 3          |    |
|                             |                |           | 1355               | 222175             | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1415               | 231981             |            |              |                    |    |
| POMEROY IT SOLUTIONS INC    | COM            | 731822102 | 9                  | 1000               | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 9                  | 1000               |            |              |                    |    |
| POLYMET MINING CORP         | COM            | 731916102 | 6                  | 2000               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 6                  | 2000               |            |              |                    |    |
| PONIARD PHARMACEUTICALS INC | COM NEW        | 732449301 | 1                  | 166                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 166                |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 17        | 376    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 17        | 376    |     |     |      |         |    |
| POTASH CORP SASK INC         | COM            | 73755L107 | 80        | 500    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 80        | 500    |     |     |      |         |    |
| POWELL INDS INC              | COM            | 739128106 | 1504      | 47000  | SH  |     |      | DEFINED | 85 |
|                              |                |           | 1504      | 47000  |     |     |      |         |    |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 1452      | 57224  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 3519      | 138671 | SH  |     |      | DEFINED | 3  |
|                              |                |           | 4971      | 195895 |     |     |      |         |    |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X195 | 1574      | 58483  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 967       | 35904  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 2541      | 94387  |     |     |      |         |    |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X401 | 41        | 2000   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 41        | 2000   |     |     |      |         |    |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 2         | 100    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 72        | 3801   | SH  |     |      | DEFINED | 3  |
|                              |                |           | 74        | 3901   |     |     |      |         |    |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 2         | 100    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 23        | 1250   | SH  |     |      | DEFINED | 3  |
|                              |                |           | 25        | 1350   |     |     |      |         |    |
| POWERSHARES ETF TRUST        | FTSE RAFI 1000 | 73935X583 | 2634      | 44782  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 2634      | 44782  |     |     |      |         |    |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 7         | 400    | SH  |     |      | DEFINED | 3  |
|                              |                |           | 7         | 400    |     |     |      |         |    |

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|-----------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|----|
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 39              | 2300        | SH      |           | DEFINED         | 3  |

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|                           |                |           |       |         |    |            |
|---------------------------|----------------|-----------|-------|---------|----|------------|
|                           |                |           | 39    | 2300    |    |            |
| POWERSHARES ETF TRUST     | INTL DIV ACHV  | 73935X716 | 2     | 93      | SH | DEFINED 3  |
|                           |                |           | 2     | 93      |    |            |
| POWERSHARES ETF TRUST     | DYN BIOT & GEN | 73935X856 | 105   | 5825    | SH | DEFINED 9  |
|                           |                |           | 105   | 5825    |    |            |
| POZEN INC                 | COM            | 73941U102 | 1     | 53      | SH | DEFINED 3  |
|                           |                |           | 1     | 53      |    |            |
| PRAXAIR INC               | COM            | 74005P104 | 55501 | 881534  | SH | DEFINED 9  |
|                           |                |           | 21063 | 334550  | SH | DEFINED 3  |
|                           |                |           | 6     | 100     | SH | DEFINED 8  |
|                           |                |           | 12212 | 193969  | SH | DEFINED 85 |
|                           |                |           | 88783 | 1410153 |    |            |
| PRECISION CASTPARTS CORP  | COM            | 740189105 | 1252  | 12035   | SH | DEFINED 9  |
|                           |                |           | 445   | 4280    | SH | DEFINED 3  |
|                           |                |           | 9021  | 86700   | SH | DEFINED 85 |
|                           |                |           | 10719 | 103015  |    |            |
| PRESTIGE BRANDS HLDGS INC | COM            | 74112D101 | 76    | 6428    | SH | DEFINED 9  |
|                           |                |           | 143   | 12060   | SH | DEFINED 3  |
|                           |                |           | 219   | 18488   |    |            |
| PRICE T ROWE GROUP INC    | COM            | 74144T108 | 8642  | 183140  | SH | DEFINED 9  |
|                           |                |           | 3087  | 65421   | SH | DEFINED 3  |
|                           |                |           | 8122  | 172117  | SH | DEFINED 85 |
|                           |                |           | 19852 | 420678  |    |            |
| PRICELINE COM INC         | COM NEW        | 741503403 | 1177  | 22100   | SH | DEFINED 85 |
|                           |                |           | 1177  | 22100   |    |            |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRIDE INTL INC DEL  | COM            | 74153Q102 | 15                 | 500                | SH         |              | DEFINED 9          |    |
|                     |                |           | 15                 | 500                |            |              |                    |    |
| PRIMEWEST ENERGY TR | TR UNIT NEW    | 741930309 | 28                 | 1400               | SH         |              | DEFINED 9          |    |

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|                              |     |           |        |          |    |            |
|------------------------------|-----|-----------|--------|----------|----|------------|
|                              |     |           | 28     | 1400     |    |            |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 13     | 425      | SH | DEFINED 9  |
|                              |     |           | 13     | 425      |    |            |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 592    | 9887     | SH | DEFINED 9  |
|                              |     |           | 208    | 3467     | SH | DEFINED 3  |
|                              |     |           | 528    | 8817     | SH | DEFINED 85 |
|                              |     |           | 1327   | 22171    |    |            |
| PROASSURANCE CORP            | COM | 74267C106 | 700    | 13689    | SH | DEFINED 9  |
|                              |     |           | 2616   | 51152    | SH | DEFINED 3  |
|                              |     |           | 5739   | 112200   | SH | DEFINED 85 |
|                              |     |           | 9056   | 177041   |    |            |
| PROCENTURY CORP              | COM | 74268T108 | 853    | 36780    | SH | DEFINED 85 |
|                              |     |           | 853    | 36780    |    |            |
| PROCTER & GAMBLE CO          | COM | 742718109 | 750363 | 11880358 | SH | DEFINED 9  |
|                              |     |           | 101179 | 1601955  | SH | DEFINED 3  |
|                              |     |           | 518    | 8196     | SH | DEFINED 8  |
|                              |     |           | 24871  | 393781   | SH | DEFINED 85 |
|                              |     |           | 876932 | 13884290 |    |            |
| PROGRESS ENERGY INC          | COM | 743263105 | 1386   | 27485    | SH | DEFINED 9  |
|                              |     |           | 1752   | 34732    | SH | DEFINED 3  |
|                              |     |           | 15     | 300      | SH | DEFINED 8  |
|                              |     |           | 436    | 8637     | SH | DEFINED 85 |
|                              |     |           | 3589   | 71154    |    |            |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 3      | 106      | SH | DEFINED 9  |
|                              |     |           | 3      | 106      |    |            |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROGRESSIVE CORP OHIO | COM            | 743315103 | 691                | 31686              | SH         |              | DEFINED 9          |    |
|                       |                |           | 1604               | 73494              | SH         |              | DEFINED 3          |    |
|                       |                |           | 526                | 24116              | SH         |              | DEFINED 85         |    |
|                       |                |           | 2821               | 129296             |            |              |                    |    |
| PROLOGIS              | SH BEN INT     | 743410102 | 629                | 9687               | SH         |              | DEFINED 9          |    |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
|                              |                |           | 2380  | 36648 | SH | DEFINED | 3  |
|                              |                |           | 1066  | 16424 | SH | DEFINED | 85 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 4075  | 62759 |    |         |    |
| PROSHARES TR                 | ULTRA S&P 500  | 74347R107 | 52    | 610   | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 52    | 610   |    |         |    |
| PROSHARES TR                 | ULTRASHT DOW30 | 74347R867 | 19    | 325   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 19    | 325   |    |         |    |
| PROSPECT STREET INCOME SHS I | COM            | 743590101 | 22    | 3594  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 22    | 3594  |    |         |    |
| PROSPERITY BANCSHARES INC    | COM            | 743606105 | 49    | 1420  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 49    | 1420  |    |         |    |
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 90    | 2036  | SH | DEFINED | 9  |
|                              |                |           | 97    | 2211  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 187   | 4247  |    |         |    |
| PROVIDENCE SVC CORP          | COM            | 743815102 | 27    | 1132  | SH | DEFINED | 9  |
|                              |                |           | 85    | 3593  | SH | DEFINED | 3  |
|                              |                |           | 1658  | 69900 | SH | DEFINED | 85 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1770  | 74625 |    |         |    |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K104 | 28    | 2600  | SH | DEFINED | 9  |
|                              |                |           | 22    | 2000  | SH | DEFINED | 3  |
|                              |                |           | 16    | 1500  | SH | DEFINED | 8  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 66    | 6100  |    |         |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROVIDENT FINL HLDGS INC | COM            | 743868101 | 136                | 4956               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 136                | 4956               |            |              |                    |    |
| PRUDENTIAL FINL INC      | COM            | 744320102 | 23178              | 256795             | SH         |              | DEFINED            | 9  |
|                          |                |           | 13753              | 152369             | SH         |              | DEFINED            | 3  |
|                          |                |           | 1429               | 15834              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 38360              | 424998             |            |              |                    |    |

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|                             |                |           |       |        |      |         |    |  |  |
|-----------------------------|----------------|-----------|-------|--------|------|---------|----|--|--|
| PSYCHIATRIC SOLUTIONS INC   | COM            | 74439H108 | 797   | 19773  | SH   | DEFINED | 9  |  |  |
|                             |                |           | 225   | 5588   | SH   | DEFINED | 3  |  |  |
|                             |                |           | 5176  | 128400 | SH   | DEFINED | 85 |  |  |
|                             |                |           | ----- |        | 6198 | 153761  |    |  |  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 831   | 10013  | SH   | DEFINED | 9  |  |  |
|                             |                |           | 371   | 4471   | SH   | DEFINED | 3  |  |  |
|                             |                |           | 684   | 8243   | SH   | DEFINED | 85 |  |  |
|                             |                |           | ----- |        | 1887 | 22727   |    |  |  |
| PUBLIC STORAGE INC          | COM            | 74460D109 | 364   | 3850   | SH   | DEFINED | 9  |  |  |
|                             |                |           | 159   | 1675   | SH   | DEFINED | 3  |  |  |
|                             |                |           | 379   | 4005   | SH   | DEFINED | 85 |  |  |
|                             |                |           | ----- |        | 902  | 9530    |    |  |  |
| PUBLIC STORAGE INC          | COM A DP1/1000 | 74460D729 | 7     | 250    | SH   | DEFINED | 3  |  |  |
|                             |                |           | 398   | 15000  | SH   | DEFINED | 85 |  |  |
|                             |                |           | ----- |        | 404  | 15250   |    |  |  |
|                             |                |           |       |        |      |         |    |  |  |
| PUGET ENERGY INC NEW        | COM            | 745310102 | 442   | 17230  | SH   | DEFINED | 9  |  |  |
|                             |                |           | 63    | 2458   | SH   | DEFINED | 3  |  |  |
|                             |                |           | ----- |        | 506  | 19688   |    |  |  |
|                             |                |           |       |        |      |         |    |  |  |
| PULTE HOMES INC             | COM            | 745867101 | 219   | 8268   | SH   | DEFINED | 9  |  |  |
|                             |                |           | 89    | 3374   | SH   | DEFINED | 3  |  |  |
|                             |                |           | 183   | 6906   | SH   | DEFINED | 85 |  |  |
|                             |                |           | ----- |        | 491  | 18548   |    |  |  |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM HIGH YIELD MUN TR    | SH BEN INT     | 746781103 | 8                  | 1020               | SH         |              | DEFINED            | 9  |
|                             |                |           | 38                 | 5000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              |                    | 45         | 6020         |                    |    |
| PUTNAM MANAGED MUN INCOM TR | COM            | 746823103 | 8                  | 990                | SH         |              | DEFINED            | 9  |
|                             |                |           | 97                 | 12408              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              |                    | 105        | 13398        |                    |    |
| PUTNAM PREMIER INCOME TR    | SH BEN INT     | 746853100 | 56                 | 8468               | SH         |              | DEFINED            | 9  |
|                             |                |           | 11                 | 1700               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              |                    | 67         | 10168        |                    |    |

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|                              |            |           |       |         |    |            |
|------------------------------|------------|-----------|-------|---------|----|------------|
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 7     | 1000    | SH | DEFINED 9  |
|                              |            |           | 170   | 25982   | SH | DEFINED 3  |
|                              |            |           | ----- | -----   |    |            |
|                              |            |           | 177   | 26982   |    |            |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 746922103 | 49    | 4000    | SH | DEFINED 3  |
|                              |            |           | ----- | -----   |    |            |
|                              |            |           | 49    | 4000    |    |            |
| QLOGIC CORP                  | COM        | 747277101 | 143   | 8396    | SH | DEFINED 9  |
|                              |            |           | 3     | 150     | SH | DEFINED 3  |
|                              |            |           | 88    | 5152    | SH | DEFINED 85 |
|                              |            |           | ----- | -----   |    |            |
|                              |            |           | 233   | 13698   |    |            |
| QSOUND LABS INC              | COM NEW    | 74728C307 | 1     | 125     | SH | DEFINED 3  |
|                              |            |           | ----- | -----   |    |            |
|                              |            |           | 1     | 125     |    |            |
| QUAKER CHEM CORP             | COM        | 747316107 | 814   | 34190   | SH | DEFINED 85 |
|                              |            |           | ----- | -----   |    |            |
|                              |            |           | 814   | 34190   |    |            |
| QUALCOMM INC                 | COM        | 747525103 | 27599 | 646956  | SH | DEFINED 9  |
|                              |            |           | 6743  | 158069  | SH | DEFINED 3  |
|                              |            |           | 14367 | 336785  | SH | DEFINED 85 |
|                              |            |           | ----- | -----   |    |            |
|                              |            |           | 48710 | 1141810 |    |            |

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|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| QUALITY SYS INC       | COM            | 747582104 | 23                 | 574                | SH              | DEFINED 9    |                    |    |
|                       |                |           | 81                 | 2020               | SH              | DEFINED 3    |                    |    |
|                       |                |           | 1426               | 35650              | SH              | DEFINED 85   |                    |    |
|                       |                |           | -----              | -----              |                 |              |                    |    |
|                       |                |           | 1530               | 38244              |                 |              |                    |    |
| QUANEX CORP           | COM            | 747620102 | 2                  | 59                 | SH              | DEFINED 9    |                    |    |
|                       |                |           | -----              | -----              |                 |              |                    |    |
|                       |                |           | 2                  | 59                 |                 |              |                    |    |
| QUEBECOR WORLD INC    | COM NON-VTG    | 748203106 | 60                 | 4680               | SH              | DEFINED 9    |                    |    |
|                       |                |           | 43                 | 3417               | SH              | DEFINED 3    |                    |    |
|                       |                |           | 1969               | 154800             | SH              | DEFINED 85   |                    |    |
|                       |                |           | -----              | -----              |                 |              |                    |    |
|                       |                |           | 2072               | 162897             |                 |              |                    |    |
| QUEST DIAGNOSTICS INC | COM            | 74834L100 | 315                | 6308               | SH              | DEFINED 9    |                    |    |
|                       |                |           | 94                 | 1878               | SH              | DEFINED 3    |                    |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 261   | 5228   | SH | DEFINED | 85 |
|                              |     |           | 669   | 13414  |    |         |    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 3     | 3000   | SH | DEFINED | 3  |
|                              |     |           | 3     | 3000   |    |         |    |
| QUESTAR CORP                 | COM | 748356102 | 16163 | 181175 | SH | DEFINED | 9  |
|                              |     |           | 6060  | 67932  | SH | DEFINED | 3  |
|                              |     |           | 4     | 50     | SH | DEFINED | 8  |
|                              |     |           | 263   | 2950   | SH | DEFINED | 85 |
|                              |     |           | 22490 | 252107 |    |         |    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 387   | 43098  | SH | DEFINED | 9  |
|                              |     |           | 12    | 1326   | SH | DEFINED | 3  |
|                              |     |           | 456   | 50669  | SH | DEFINED | 85 |
|                              |     |           | 855   | 95093  |    |         |    |
| QUOVADX INC                  | COM | 74913K106 | 3     | 1000   | SH | DEFINED | 3  |
|                              |     |           | 3     | 1000   |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RAIT FINANCIAL TRUST | COM            | 749227104 | 42                 | 1520               | SH         | DEFINED      | 9                  |    |
|                      |                |           | 6                  | 200                | SH         | DEFINED      | 3                  |    |
|                      |                |           | 48                 | 1720               |            |              |                    |    |
| RCM TECHNOLOGIES INC | COM NEW        | 749360400 | 7                  | 1000               | SH         | DEFINED      | 3                  |    |
|                      |                |           | 7                  | 1000               |            |              |                    |    |
| R H DONNELLEY CORP   | COM NEW        | 74955W307 | 7                  | 100                | SH         | DEFINED      | 9                  |    |
|                      |                |           | 50                 | 703                | SH         | DEFINED      | 3                  |    |
|                      |                |           | 57                 | 803                |            |              |                    |    |
| RPM INTL INC         | COM            | 749685103 | 1144               | 49506              | SH         | DEFINED      | 9                  |    |
|                      |                |           | 529                | 22897              | SH         | DEFINED      | 3                  |    |
|                      |                |           | 1673               | 72403              |            |              |                    |    |
| RADIAN GROUP INC     | COM            | 750236101 | 597                | 10870              | SH         | DEFINED      | 9                  |    |
|                      |                |           | 113                | 2055               | SH         | DEFINED      | 3                  |    |
|                      |                |           | 838                | 15263              | SH         | DEFINED      | 85                 |    |

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|                           |                |           |       |           |         |    |
|---------------------------|----------------|-----------|-------|-----------|---------|----|
|                           |                |           | 1547  | 28188     |         |    |
| RADIOSHACK CORP           | COM            | 750438103 | 153   | 5656 SH   | DEFINED | 9  |
|                           |                |           | 120   | 4439 SH   | DEFINED | 85 |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 273   | 10095     |         |    |
| RAE SYS INC               | COM            | 75061P102 | 6     | 2000 SH   | DEFINED | 9  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 6     | 2000      |         |    |
| RADYNE CORP               | COM NEW        | 750611402 | 1058  | 116040 SH | DEFINED | 85 |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 1058  | 116040    |         |    |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 32    | 900 SH    | DEFINED | 9  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 32    | 900       |         |    |
| RARE HOSPITALITY INTL INC | COM            | 753820109 | 67    | 2243 SH   | DEFINED | 9  |
|                           |                |           | ----- | -----     |         |    |
|                           |                |           | 67    | 2243      |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 109                | 3647 SH            |            |              | DEFINED            | 9  |
|                             |                |           | 312                | 10469 SH           |            |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 420                | 14116              |            |              |                    |    |
| RAYONIER INC                | COM            | 754907103 | 14                 | 327 SH             |            |              | DEFINED            | 9  |
|                             |                |           | 37                 | 849 SH             |            |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 51                 | 1176               |            |              |                    |    |
| RAYTHEON CO                 | *W EXP 06/16/2 | 755111119 | 10                 | 570 SH             |            |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 10                 | 570                |            |              |                    |    |
| RAYTHEON CO                 | COM NEW        | 755111507 | 2286               | 43576 SH           |            |              | DEFINED            | 9  |
|                             |                |           | 1854               | 35345 SH           |            |              | DEFINED            | 3  |
|                             |                |           | 3300               | 62910 SH           |            |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 7440               | 141831             |            |              |                    |    |
| REALOGY CORP                | COM            | 75605E100 | 172                | 5806 SH            |            |              | DEFINED            | 9  |
|                             |                |           | 29                 | 975 SH             |            |              | DEFINED            | 3  |
|                             |                |           | 207                | 7007 SH            |            |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 408                | 13788              |            |              |                    |    |

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|                     |               |           |      |       |    |         |    |
|---------------------|---------------|-----------|------|-------|----|---------|----|
| REALTY INCOME CORP  | COM           | 756109104 | 5    | 172   | SH | DEFINED | 9  |
|                     |               |           | 41   | 1460  | SH | DEFINED | 3  |
|                     |               |           | 46   | 1632  |    |         |    |
| RED HAT INC         | COM           | 756577102 | 29   | 1250  | SH | DEFINED | 9  |
|                     |               |           | 9    | 375   | SH | DEFINED | 3  |
|                     |               |           | 37   | 1625  |    |         |    |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 3    | 70    | SH | DEFINED | 3  |
|                     |               |           | 3    | 70    |    |         |    |
| REGAL BELOIT CORP   | COM           | 758750103 | 349  | 7526  | SH | DEFINED | 9  |
|                     |               |           | 279  | 6020  | SH | DEFINED | 3  |
|                     |               |           | 464  | 10000 | SH | DEFINED | 85 |
|                     |               |           | 1092 | 23546 |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REGAL ENTMT GROUP          | CL A           | 758766109 | 20                 | 1000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 3                  | 173                | SH         |              | DEFINED            | 3  |
|                            |                |           | 23                 | 1173               |            |              |                    |    |
| REGIONAL BK HOLDERS TR     | DEPOSITRY RCPT | 75902E100 | 16                 | 100                | SH         |              | DEFINED            | 9  |
|                            |                |           | 16                 | 100                |            |              |                    |    |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 2107               | 59561              | SH         |              | DEFINED            | 9  |
|                            |                |           | 618                | 17465              | SH         |              | DEFINED            | 3  |
|                            |                |           | 5                  | 150                | SH         |              | DEFINED            | 8  |
|                            |                |           | 843                | 23829              | SH         |              | DEFINED            | 85 |
|                            |                |           | 3573               | 101005             |            |              |                    |    |
| REINSURANCE GROUP AMER INC | COM            | 759351109 | 5                  | 90                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 5                  | 90                 |            |              |                    |    |
| RELIANT ENERGY INC         | COM            | 75952B105 | 39                 | 1936               | SH         |              | DEFINED            | 3  |
|                            |                |           | 39                 | 1936               |            |              |                    |    |
| RELM WIRELESS CORP         | COM            | 759525108 | 1                  | 324                | SH         |              | DEFINED            | 3  |
|                            |                |           | 1                  | 324                |            |              |                    |    |

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|                   |               |           |       |       |    |            |
|-------------------|---------------|-----------|-------|-------|----|------------|
| RENASANT CORP     | COM           | 75970E107 | 790   | 32000 | SH | DEFINED 85 |
|                   |               |           | ----- | ----- |    |            |
|                   |               |           | 790   | 32000 |    |            |
| REPSOL YPF S A    | SPONSORED ADR | 76026T205 | 7     | 200   | SH | DEFINED 9  |
|                   |               |           | 70    | 2091  | SH | DEFINED 3  |
|                   |               |           | ----- | ----- |    |            |
|                   |               |           | 77    | 2291  |    |            |
| REPUBLIC SVCS INC | COM           | 760759100 | 259   | 9300  | SH | DEFINED 9  |
|                   |               |           | 187   | 6704  | SH | DEFINED 3  |
|                   |               |           | ----- | ----- |    |            |
|                   |               |           | 445   | 16004 |    |            |
| RES-CARE INC      | COM           | 760943100 | 5     | 300   | SH | DEFINED 3  |
|                   |               |           | 732   | 41800 | SH | DEFINED 85 |
|                   |               |           | ----- | ----- |    |            |
|                   |               |           | 737   | 42100 |    |            |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| RESEARCH IN MOTION LTD   | COM            | 760975102 | 304                | 2225               | SH                  | DEFINED 9          |       |
|                          |                |           | 21                 | 157                | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 325                | 2382               |                     |                    |       |
| RESMED INC               | COM            | 761152107 | 22                 | 430                | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 22                 | 430                |                     |                    |       |
| RESOURCES CONNECTION INC | COM            | 76122Q105 | 4                  | 136                | SH                  | DEFINED 9          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 4                  | 136                |                     |                    |       |
| RESPIRONICS INC          | COM            | 761230101 | 2748               | 65438              | SH                  | DEFINED 9          |       |
|                          |                |           | 2130               | 50716              | SH                  | DEFINED 3          |       |
|                          |                |           | 8759               | 208600             | SH                  | DEFINED 85         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 13636              | 324754             |                     |                    |       |
| REUTERS GROUP PLC        | SPONSORED ADR  | 76132M102 | 19                 | 346                | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 19                 | 346                |                     |                    |       |
| REYNOLDS AMERICAN INC    | COM            | 761713106 | 387                | 6207               | SH                  | DEFINED 9          |       |
|                          |                |           | 340                | 5452               | SH                  | DEFINED 3          |       |
|                          |                |           | 350                | 5604               | SH                  | DEFINED 85         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 1077               | 17263              |                     |                    |       |

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|                  |               |           |       |         |           |
|------------------|---------------|-----------|-------|---------|-----------|
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 4     | 50 SH   | DEFINED 9 |
|                  |               |           | ----- | -----   |           |
|                  |               |           | 4     | 50      |           |
| RIO TINTO PLC    | SPONSORED ADR | 767204100 | 216   | 948 SH  | DEFINED 9 |
|                  |               |           | 204   | 896 SH  | DEFINED 3 |
|                  |               |           | 17    | 75 SH   | DEFINED 8 |
|                  |               |           | ----- | -----   |           |
|                  |               |           | 437   | 1919    |           |
| RITE AID CORP    | COM           | 767754104 | 12    | 2000 SH | DEFINED 9 |
|                  |               |           | 32    | 5500 SH | DEFINED 3 |
|                  |               |           | ----- | -----   |           |
|                  |               |           | 43    | 7500    |           |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RIVUS BOND FUND         | COM            | 769667106 | 2324               | 127000             | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2324               | 127000             |            |              |                    |    |
| ROBBINS & MYERS INC     | COM            | 770196103 | 1                  | 19                 | SH         |              | DEFINED 3          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1                  | 19                 |            |              |                    |    |
| ROBERT HALF INTL INC    | COM            | 770323103 | 394                | 10653              | SH         |              | DEFINED 9          |    |
|                         |                |           | 71                 | 1925               | SH         |              | DEFINED 3          |    |
|                         |                |           | 203                | 5477               | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 668                | 18055              |            |              |                    |    |
| ROCKWELL AUTOMATION INC | COM            | 773903109 | 12554              | 209693             | SH         |              | DEFINED 9          |    |
|                         |                |           | 1742               | 29094              | SH         |              | DEFINED 3          |    |
|                         |                |           | 96                 | 1600               | SH         |              | DEFINED 8          |    |
|                         |                |           | 333                | 5562               | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 14725              | 245949             |            |              |                    |    |
| ROCKWELL COLLINS INC    | COM            | 774341101 | 395                | 5907               | SH         |              | DEFINED 9          |    |
|                         |                |           | 1440               | 21508              | SH         |              | DEFINED 3          |    |
|                         |                |           | 366                | 5465               | SH         |              | DEFINED 85         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2201               | 32880              |            |              |                    |    |
| ROCKWELL MEDICAL TECH   | COM            | 774374102 | 5                  | 745                | SH         |              | DEFINED 3          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 5                  | 745                |            |              |                    |    |
| ROCKY BRANDS INC        | COM            | 774515100 | 11                 | 1000               | SH         |              | DEFINED 9          |    |

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|                           |      |           |       |       |    |         |    |
|---------------------------|------|-----------|-------|-------|----|---------|----|
|                           |      |           | 709   | 62180 | SH | DEFINED | 85 |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 720   | 63180 |    |         |    |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 3     | 90    | SH | DEFINED | 3  |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 3     | 90    |    |         |    |
| ROHM & HAAS CO            | COM  | 775371107 | 1131  | 21872 | SH | DEFINED | 9  |
|                           |      |           | 121   | 2342  | SH | DEFINED | 3  |
|                           |      |           | 240   | 4640  | SH | DEFINED | 85 |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 1492  | 28854 |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROLLINS INC                 | COM            | 775711104 | 3                  | 150                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 150                |            |              |                    |    |
| ROPER INDS INC NEW          | COM            | 776696106 | 2454               | 44708              | SH         |              | DEFINED            | 9  |
|                             |                |           | 1825               | 33262              | SH         |              | DEFINED            | 3  |
|                             |                |           | 8464               | 154225             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 12743              | 232195             |            |              |                    |    |
| ROWAN COS INC               | COM            | 779382100 | 97                 | 2973               | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 49                 | SH         |              | DEFINED            | 3  |
|                             |                |           | 3                  | 100                | SH         |              | DEFINED            | 8  |
|                             |                |           | 117                | 3609               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 219                | 6731               |            |              |                    |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q  | 780097754 | 21                 | 800                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 21                 | 800                |            |              |                    |    |
| 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 PEF M   | 780097796 | 46                 | 1800               | SH         |              | DEFINED            | 9  |
|                             |                |           | 5                  | 200                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 52                 | 2000               |            |              |                    |    |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 22                 | 850                | SH         |              | DEFINED            | 9  |
|                             |                |           | 103                | 4000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |

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|                       |             |           |       |           |         |   |
|-----------------------|-------------|-----------|-------|-----------|---------|---|
|                       |             |           | 125   | 4850      |         |   |
| ROYAL DUTCH SHELL PLC | SPON ADR B  | 780259107 | 133   | 2000 SH   | DEFINED | 9 |
|                       |             |           | 37    | 554 SH    | DEFINED | 3 |
|                       |             |           | ----- | -----     |         |   |
|                       |             |           | 170   | 2554      |         |   |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 16335 | 246376 SH | DEFINED | 9 |
|                       |             |           | 23722 | 357805 SH | DEFINED | 3 |
|                       |             |           | 31    | 475 SH    | DEFINED | 8 |
|                       |             |           | ----- | -----     |         |   |
|                       |             |           | 40089 | 604656    |         |   |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROYAL KPN NV             | SPONSORED ADR  | 780641205 | 42                 | 2708 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 134                | 8542 SH            |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 176                | 11250              |            |              |                    |    |
| ROYCE VALUE TR INC       | COM            | 780910105 | 33                 | 1500 SH            |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 33                 | 1500               |            |              |                    |    |
| RUBY TUESDAY INC         | COM            | 781182100 | 287                | 10028 SH           |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 287                | 10028              |            |              |                    |    |
| RUDOLPH TECHNOLOGIES INC | COM            | 781270103 | 2                  | 134 SH             |            |              | DEFINED            | 9  |
|                          |                |           | 1099               | 63000 SH           |            |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1101               | 63134              |            |              |                    |    |
| RYDER SYS INC            | COM            | 783549108 | 149                | 3013 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 98                 | 1985 SH            |            |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 247                | 4998               |            |              |                    |    |
| RYDEX ETF TRUST          | S&P 500 EQ TRD | 78355W106 | 428                | 8822 SH            |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 428                | 8822               |            |              |                    |    |
| RYERSON INC              | COM            | 78375P107 | 24                 | 600 SH             |            |              | DEFINED            | 9  |
|                          |                |           | 5                  | 120 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 29                 | 720                |            |              |                    |    |
| SAIC INC                 | COM            | 78390X101 | 18                 | 1017 SH            |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 18                 | 1017               |            |              |                    |    |

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|                    |     |           |       |        |    |         |    |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| SEI INVESTMENTS CO | COM | 784117103 | 22    | 358    | SH | DEFINED | 9  |
|                    |     |           | 114   | 1900   | SH | DEFINED | 3  |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 136   | 2258   |    |         |    |
| SEMCO ENERGY INC   | COM | 78412D109 | 941   | 123520 | SH | DEFINED | 85 |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 941   | 123520 |    |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SLM CORP          | COM            | 78442P106 | 528                | 12906              | SH                  | DEFINED            | 9  |
|                   |                |           | 129                | 3142               | SH                  | DEFINED            | 3  |
|                   |                |           | 546                | 13360              | SH                  | DEFINED            | 85 |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 1203               | 29408              |                     |                    |    |
| SPDR TR           | UNIT SER 1     | 78462F103 | 174346             | 1227787            | SH                  | DEFINED            | 9  |
|                   |                |           | 18896              | 133071             | SH                  | DEFINED            | 3  |
|                   |                |           | 213                | 1500               | SH                  | DEFINED            | 8  |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 193455             | 1362358            |                     |                    |    |
| S1 CORPORATION    | COM            | 78463B101 | 2                  | 400                | SH                  | DEFINED            | 3  |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 2                  | 400                |                     |                    |    |
| SPX CORP          | COM            | 784635104 | 119                | 1697               | SH                  | DEFINED            | 3  |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 119                | 1697               |                     |                    |    |
| SVB FINL GROUP    | COM            | 78486Q101 | 73                 | 1500               | SH                  | DEFINED            | 9  |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 73                 | 1500               |                     |                    |    |
| S Y BANCORP INC   | COM            | 785060104 | 35                 | 1400               | SH                  | DEFINED            | 9  |
|                   |                |           | 893                | 35920              | SH                  | DEFINED            | 3  |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 928                | 37320              |                     |                    |    |
| SABINE ROYALTY TR | UNIT BEN INT   | 785688102 | 103                | 2500               | SH                  | DEFINED            | 9  |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 103                | 2500               |                     |                    |    |
| SABRE HLDGS CORP  | CL A           | 785905100 | 588                | 17959              | SH                  | DEFINED            | 9  |
|                   |                |           | 206                | 6296               | SH                  | DEFINED            | 3  |
|                   |                |           | 2143               | 65427              | SH                  | DEFINED            | 85 |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 2937               | 89682              |                     |                    |    |

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|             |     |           |       |       |    |         |    |
|-------------|-----|-----------|-------|-------|----|---------|----|
| SAFECO CORP | COM | 786429100 | 470   | 7081  | SH | DEFINED | 9  |
|             |     |           | 205   | 3084  | SH | DEFINED | 3  |
|             |     |           | 833   | 12536 | SH | DEFINED | 85 |
|             |     |           | ----- | ----- |    |         |    |
|             |     |           | 1508  | 22701 |    |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SAFENET INC            | COM            | 78645R107 | 3                  | 100                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 3                  | 100                |            |              |                    |    |
| SAFEWAY INC            | COM NEW        | 786514208 | 2705               | 73821              | SH         |              | DEFINED            | 9  |
|                        |                |           | 1378               | 37601              | SH         |              | DEFINED            | 3  |
|                        |                |           | 5522               | 150702             | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 9604               | 262124             |            |              |                    |    |
| SAFLINK CORP           | COM NEW        | 786578302 | 0                  | 600                | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           |                    | 600                |            |              |                    |    |
| ST JOE CO              | COM            | 790148100 | 97                 | 1850               | SH         |              | DEFINED            | 9  |
|                        |                |           | 162                | 3090               | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 258                | 4940               |            |              |                    |    |
| ST JUDE MED INC        | COM            | 790849103 | 555                | 14756              | SH         |              | DEFINED            | 9  |
|                        |                |           | 2                  | 45                 | SH         |              | DEFINED            | 3  |
|                        |                |           | 418                | 11120              | SH         |              | DEFINED            | 85 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 975                | 25921              |            |              |                    |    |
| SAKS INC               | COM            | 79377W108 | 5                  | 250                | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 5                  | 250                |            |              |                    |    |
| SALLY BEAUTY HLDGS INC | COM            | 79546E104 | 73                 | 7960               | SH         |              | DEFINED            | 9  |
|                        |                |           | 205                | 22282              | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 278                | 30242              |            |              |                    |    |
| SAN JUAN BASIN RTY TR  | UNIT BEN INT   | 798241105 | 72                 | 2300               | SH         |              | DEFINED            | 9  |
|                        |                |           | 16                 | 500                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 87                 | 2800               |            |              |                    |    |
| SANDERSON FARMS INC    | COM            | 800013104 | 33                 | 880                | SH         |              | DEFINED            | 9  |
|                        |                |           | 24                 | 641                | SH         |              | DEFINED            | 3  |

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1118 30175 SH DEFINED 85  
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 1175 31696

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SANDISK CORP                 | COM            | 80004C101 | 1197               | 27332              | SH              | DEFINED         | 9       |    |
|                              |                |           | 183                | 4174               | SH              | DEFINED         | 3       |    |
|                              |                |           | 1242               | 28355              | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 2622               | 59861              |                 |                 |         |    |
| SANMINA SCI CORP             | COM            | 800907107 | 52                 | 14344              | SH              | DEFINED         | 9       |    |
|                              |                |           | 74                 | 20571              | SH              | DEFINED         | 3       |    |
|                              |                |           | 63                 | 17415              | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 189                | 52330              |                 |                 |         |    |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 113                | 2588               | SH              | DEFINED         | 9       |    |
|                              |                |           | 525                | 12058              | SH              | DEFINED         | 3       |    |
|                              |                |           | 17                 | 392                | SH              | DEFINED         | 8       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 654                | 15038              |                 |                 |         |    |
| SANTA FE ENERGY TR           | RCPT DEP UNITS | 802013102 | 13                 | 500                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 13                 | 500                |                 |                 |         |    |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 803054204 | 67                 | 1500               | SH              | DEFINED         | 9       |    |
|                              |                |           | 230                | 5140               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 296                | 6640               |                 |                 |         |    |
| SARA LEE CORP                | COM            | 803111103 | 5398               | 319006             | SH              | DEFINED         | 9       |    |
|                              |                |           | 6869               | 405993             | SH              | DEFINED         | 3       |    |
|                              |                |           | 413                | 24409              | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 12680              | 749408             |                 |                 |         |    |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 17                 | 500                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 17                 | 500                |                 |                 |         |    |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 45                 | 2000               | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 45                 | 2000               |                 |                 |         |    |
| SAUL CTRS INC                | COM            | 804395101 | 6                  | 102                | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 6                  | 102                |                 |                 |         |    |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SAVVIS INC           | COM NEW        | 805423308 | 1                  | 28                 | SH         |              | DEFINED           | 3  |
|                      |                |           | 1                  | 28                 |            |              |                   |    |
| SCANA CORP NEW       | COM            | 80589M102 | 43                 | 1000               | SH         |              | DEFINED           | 9  |
|                      |                |           | 98                 | 2275               | SH         |              | DEFINED           | 3  |
|                      |                |           | 141                | 3275               |            |              |                   |    |
| SCHAWK INC           | CL A           | 806373106 | 44                 | 2440               | SH         |              | DEFINED           | 9  |
|                      |                |           | 32                 | 1785               | SH         |              | DEFINED           | 3  |
|                      |                |           | 2754               | 152080             | SH         |              | DEFINED           | 85 |
|                      |                |           | 2831               | 156305             |            |              |                   |    |
| SCHEIN HENRY INC     | COM            | 806407102 | 4055               | 73494              | SH         |              | DEFINED           | 9  |
|                      |                |           | 3979               | 72114              | SH         |              | DEFINED           | 3  |
|                      |                |           | 8035               | 145608             |            |              |                   |    |
| SCHERING PLOUGH CORP | COM            | 806605101 | 7632               | 299171             | SH         |              | DEFINED           | 9  |
|                      |                |           | 2585               | 101335             | SH         |              | DEFINED           | 3  |
|                      |                |           | 4                  | 150                | SH         |              | DEFINED           | 8  |
|                      |                |           | 7343               | 287863             | SH         |              | DEFINED           | 85 |
|                      |                |           | 17564              | 688519             |            |              |                   |    |
| SCHLUMBERGER LTD     | DBCV 1.500% 6  | 806857AC2 | 384                | 2000               | SH         |              | DEFINED           | 3  |
|                      |                |           | 384                | 2000               |            |              |                   |    |
| SCHLUMBERGER LTD     | COM            | 806857108 | 40946              | 592556             | SH         |              | DEFINED           | 9  |
|                      |                |           | 16557              | 239603             | SH         |              | DEFINED           | 3  |
|                      |                |           | 79                 | 1150               | SH         |              | DEFINED           | 8  |
|                      |                |           | 14634              | 211774             | SH         |              | DEFINED           | 85 |
|                      |                |           | 72215              | 1045083            |            |              |                   |    |
| SCHNITZER STL INDS   | CL A           | 806882106 | 101                | 2512               | SH         |              | DEFINED           | 9  |
|                      |                |           | 30                 | 736                | SH         |              | DEFINED           | 3  |
|                      |                |           | 1591               | 39600              | SH         |              | DEFINED           | 85 |
|                      |                |           | 1721               | 42848              |            |              |                   |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHULMAN A INC              | COM            | 808194104 | 42                 | 1800               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1296               | 55000              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1338               | 56800              |            |              |                    |    |
| SCHWAB CHARLES CORP NEW     | COM            | 808513105 | 20346              | 1112411            | SH         |              | DEFINED            | 9  |
|                             |                |           | 4913               | 268604             | SH         |              | DEFINED            | 3  |
|                             |                |           | 3754               | 205273             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 29013              | 1586288            |            |              |                    |    |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 808541106 | 66                 | 2647               | SH         |              | DEFINED            | 9  |
|                             |                |           | 46                 | 1871               | SH         |              | DEFINED            | 3  |
|                             |                |           | 3264               | 131340             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3376               | 135858             |            |              |                    |    |
| SCIELE PHARMA INC           | COM            | 808627103 | 681                | 28774              | SH         |              | DEFINED            | 9  |
|                             |                |           | 116                | 4908               | SH         |              | DEFINED            | 3  |
|                             |                |           | 2295               | 96900              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3092               | 130582             |            |              |                    |    |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P109 | 992                | 30228              | SH         |              | DEFINED            | 9  |
|                             |                |           | 764                | 23269              | SH         |              | DEFINED            | 3  |
|                             |                |           | 5617               | 171100             | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 7374               | 224597             |            |              |                    |    |
| SCOTTISH PWR PLC            | SP ADR FNL NEW | 81013T804 | 29                 | 468                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 29                 | 468                |            |              |                    |    |
| SCOTTS MIRACLE GRO CO       | CL A           | 810186106 | 948                | 21534              | SH         |              | DEFINED            | 9  |
|                             |                |           | 390                | 8849               | SH         |              | DEFINED            | 3  |
|                             |                |           | 616                | 14000              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1954               | 44383              |            |              |                    |    |
| SCRIPPS E W CO OHIO         | CL A           | 811054204 | 2531               | 56643              | SH         |              | DEFINED            | 9  |
|                             |                |           | 268                | 6000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 122                | 2723               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2921               | 65366              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SEABRIGHT INSURANCE HLDGS IN | COM            | 811656107 | 1207               | 65580              | SH         |              | DEFINED           | 85 |
|                              |                |           | 1207               | 65580              |            |              |                   |    |
| SEACOAST BKG CORP FLA        | COM            | 811707306 | 25                 | 1100               | SH         |              | DEFINED           | 3  |
|                              |                |           | 25                 | 1100               |            |              |                   |    |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 25                 | 250                | SH         |              | DEFINED           | 9  |
|                              |                |           | 25                 | 250                |            |              |                   |    |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 161                | 5084               | SH         |              | DEFINED           | 9  |
|                              |                |           | 5                  | 150                | SH         |              | DEFINED           | 3  |
|                              |                |           | 167                | 5270               | SH         |              | DEFINED           | 85 |
|                              |                |           | 332                | 10504              |            |              |                   |    |
| SEARS HLDGS CORP             | COM            | 812350106 | 431                | 2395               | SH         |              | DEFINED           | 9  |
|                              |                |           | 2399               | 13314              | SH         |              | DEFINED           | 3  |
|                              |                |           | 2533               | 14060              | SH         |              | DEFINED           | 85 |
|                              |                |           | 5363               | 29769              |            |              |                   |    |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 6                  | 165                | SH         |              | DEFINED           | 9  |
|                              |                |           | 101                | 2657               | SH         |              | DEFINED           | 3  |
|                              |                |           | 107                | 2822               |            |              |                   |    |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 7                  | 202                | SH         |              | DEFINED           | 9  |
|                              |                |           | 176                | 5241               | SH         |              | DEFINED           | 3  |
|                              |                |           | 183                | 5443               |            |              |                   |    |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 4                  | 150                | SH         |              | DEFINED           | 9  |
|                              |                |           | 46                 | 1730               | SH         |              | DEFINED           | 3  |
|                              |                |           | 50                 | 1880               |            |              |                   |    |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y407 | 16                 | 413                | SH         |              | DEFINED           | 9  |
|                              |                |           | 16                 | 413                |            |              |                   |    |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 1369               | 22710              | SH         |              | DEFINED           | 3  |
|                              |                |           | 1369               | 22710              |            |              |                   |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y605 | 22                 | 630                | SH         |              | DEFINED            | 9  |
|                            |                |           | 22                 | 630                |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 9                  | 253                | SH         |              | DEFINED            | 9  |
|                            |                |           | 29                 | 808                | SH         |              | DEFINED            | 3  |
|                            |                |           | 38                 | 1061               |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 570                | 24432              | SH         |              | DEFINED            | 9  |
|                            |                |           | 643                | 27593              | SH         |              | DEFINED            | 3  |
|                            |                |           | 1213               | 52025              |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 199                | 5000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 290                | 7305               | SH         |              | DEFINED            | 3  |
|                            |                |           | 71                 | 1800               | SH         |              | DEFINED            | 8  |
|                            |                |           | 560                | 14105              |            |              |                    |    |
| SELECT COMFORT CORP        | COM            | 81616X103 | 5                  | 300                | SH         |              | DEFINED            | 9  |
|                            |                |           | 5                  | 300                |            |              |                    |    |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105 | 7                  | 665                | SH         |              | DEFINED            | 3  |
|                            |                |           | 7                  | 665                |            |              |                    |    |
| SEMTECH CORP               | COM            | 816850101 | 40                 | 2974               | SH         |              | DEFINED            | 9  |
|                            |                |           | 70                 | 5168               | SH         |              | DEFINED            | 3  |
|                            |                |           | 110                | 8142               |            |              |                    |    |
| SEMPRA ENERGY              | COM            | 816851109 | 723                | 11848              | SH         |              | DEFINED            | 9  |
|                            |                |           | 313                | 5134               | SH         |              | DEFINED            | 3  |
|                            |                |           | 523                | 8569               | SH         |              | DEFINED            | 85 |
|                            |                |           | 1559               | 25551              |            |              |                    |    |
| SEMITOOL INC               | COM            | 816909105 | 41                 | 3120               | SH         |              | DEFINED            | 9  |
|                            |                |           | 30                 | 2292               | SH         |              | DEFINED            | 3  |
|                            |                |           | 2897               | 222850             | SH         |              | DEFINED            | 85 |
|                            |                |           | 2967               | 228262             |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 157                | 6072               | SH         |              | DEFINED            | 3  |
|                              |                |           | 157                | 6072               |            |              |                    |    |
| SEPRACOR INC                 | COM            | 817315104 | 13                 | 285                | SH         |              | DEFINED            | 3  |
|                              |                |           | 13                 | 285                |            |              |                    |    |
| SEQUA CORPORATION            | CL A           | 817320104 | 6                  | 50                 | SH         |              | DEFINED            | 3  |
|                              |                |           | 6                  | 50                 |            |              |                    |    |
| SERVICE CORP INTL            | COM            | 817565104 | 92                 | 7757               | SH         |              | DEFINED            | 9  |
|                              |                |           | 114                | 9597               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1596               | 134600             | SH         |              | DEFINED            | 85 |
|                              |                |           | 1802               | 151954             |            |              |                    |    |
| SERVICEMASTER CO             | COM            | 81760N109 | 592                | 38450              | SH         |              | DEFINED            | 9  |
|                              |                |           | 204                | 13270              | SH         |              | DEFINED            | 3  |
|                              |                |           | 796                | 51720              |            |              |                    |    |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 970                | 14684              | SH         |              | DEFINED            | 9  |
|                              |                |           | 8120               | 122952             | SH         |              | DEFINED            | 3  |
|                              |                |           | 465                | 7038               | SH         |              | DEFINED            | 85 |
|                              |                |           | 9554               | 144674             |            |              |                    |    |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 2                  | 20                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 431                | 3783               | SH         |              | DEFINED            | 3  |
|                              |                |           | 17                 | 146                | SH         |              | DEFINED            | 8  |
|                              |                |           | 450                | 3949               |            |              |                    |    |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 20                 | 325                | SH         |              | DEFINED            | 9  |
|                              |                |           | 20                 | 325                |            |              |                    |    |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 1977               | 18444              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3687               | 34398              | SH         |              | DEFINED            | 3  |
|                              |                |           | 18                 | 164                | SH         |              | DEFINED            | 8  |
|                              |                |           | 5682               | 53006              |            |              |                    |    |

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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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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| SIGMA ALDRICH CORP           | COM           | 826552101 | 290   | 6979  | SH | DEFINED | 9  |
|                              |               |           | 699   | 16838 | SH | DEFINED | 3  |
|                              |               |           | 179   | 4310  | SH | DEFINED | 85 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1168  | 28127 |    |         |    |
| SIGMA DESIGNS INC            | COM           | 826565103 | 26    | 1000  | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 26    | 1000  |    |         |    |
| SILICON LABORATORIES INC     | COM           | 826919102 | 1     | 30    | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1     | 30    |    |         |    |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2     | 100   | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 2     | 100   |    |         |    |
| SILVER STD RES INC           | COM           | 82823L106 | 35    | 1000  | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 35    | 1000  |    |         |    |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR  | 828730200 | 827   | 27500 | SH | DEFINED | 85 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 827   | 27500 |    |         |    |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 5140  | 46202 | SH | DEFINED | 9  |
|                              |               |           | 3751  | 33719 | SH | DEFINED | 3  |
|                              |               |           | 1829  | 16437 | SH | DEFINED | 85 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 10720 | 96358 |    |         |    |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U103 | 48    | 15000 | SH | DEFINED | 9  |
|                              |               |           | 38    | 11950 | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 86    | 26950 |    |         |    |
| SIRVA INC                    | COM           | 82967Y104 | 18    | 5000  | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 18    | 5000  |    |         |    |
| SKY FINL GROUP INC           | COM           | 83080P103 | 214   | 7973  | SH | DEFINED | 9  |
|                              |               |           | 263   | 9790  | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 477   | 17763 |    |         |    |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SKYWEST INC    | COM            | 830879102 | 10                 | 373                | SH         |              | DEFINED            | 9  |

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|                              |                |           |      |          |            |  |
|------------------------------|----------------|-----------|------|----------|------------|--|
|                              |                |           | 10   | 373      |            |  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 2    | 280 SH   | DEFINED 9  |  |
|                              |                |           | 42   | 7291 SH  | DEFINED 3  |  |
|                              |                |           | 44   | 7571     |            |  |
| SMALL CAP PREM & DIV INCM FD | COM            | 83165P101 | 30   | 1500 SH  | DEFINED 3  |  |
|                              |                |           | 30   | 1500     |            |  |
| SMITH INTL INC               | COM            | 832110100 | 493  | 10262 SH | DEFINED 9  |  |
|                              |                |           | 119  | 2470 SH  | DEFINED 3  |  |
|                              |                |           | 313  | 6517 SH  | DEFINED 85 |  |
|                              |                |           | 925  | 19249    |            |  |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 64   | 2140 SH  | DEFINED 9  |  |
|                              |                |           | 64   | 2140     |            |  |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1827 | 34256 SH | DEFINED 9  |  |
|                              |                |           | 243  | 4553 SH  | DEFINED 3  |  |
|                              |                |           | 2069 | 38809    |            |  |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 3    | 297 SH   | DEFINED 9  |  |
|                              |                |           | 3    | 297      |            |  |
| SNAP ON INC                  | COM            | 833034101 | 865  | 17980 SH | DEFINED 9  |  |
|                              |                |           | 235  | 4876 SH  | DEFINED 3  |  |
|                              |                |           | 1194 | 24827 SH | DEFINED 85 |  |
|                              |                |           | 2294 | 47683    |            |  |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 5    | 35 SH    | DEFINED 3  |  |
|                              |                |           | 5    | 35       |            |  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR  | 833792104 | 6    | 80 SH    | DEFINED 9  |  |
|                              |                |           | 6    | 80       |            |  |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SOFTBRANDS INC | COM            | 83402A107 | 1                  | 671 SH             | DEFINED 9           |                    |    |
|                |                |           | 0                  | 58 SH              | DEFINED 3           |                    |    |

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|                      |         |           |       |          |         |    |
|----------------------|---------|-----------|-------|----------|---------|----|
|                      |         |           | 2     | 729      |         |    |
| SOLECTRON CORP       | COM     | 834182107 | 79    | 25185 SH | DEFINED | 9  |
|                      |         |           | 94    | 29891 SH | DEFINED | 85 |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 173   | 55076    |         |    |
| SONIC AUTOMOTIVE INC | CL A    | 83545G102 | 8     | 279 SH   | DEFINED | 9  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 8     | 279      |         |    |
| SONIC CORP           | COM     | 835451105 | 3     | 150 SH   | DEFINED | 9  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 3     | 150      |         |    |
| SONIC SOLUTIONS      | COM     | 835460106 | 3     | 230 SH   | DEFINED | 3  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 3     | 230      |         |    |
| SONOCO PRODS CO      | COM     | 835495102 | 391   | 10414 SH | DEFINED | 9  |
|                      |         |           | 115   | 3055 SH  | DEFINED | 3  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 506   | 13469    |         |    |
| SONY CORP            | ADR NEW | 835699307 | 39    | 765 SH   | DEFINED | 9  |
|                      |         |           | 29    | 565 SH   | DEFINED | 3  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 67    | 1330     |         |    |
| SONUS NETWORKS INC   | COM     | 835916107 | 0     | 50 SH    | DEFINED | 9  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           |       | 50       |         |    |
| SOURCE CAP INC       | COM     | 836144105 | 8     | 127 SH   | DEFINED | 3  |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 8     | 127      |         |    |
| SOUTH FINL GROUP INC | COM     | 837841105 | 1304  | 52749 SH | DEFINED | 9  |
|                      |         |           | 648   | 26200 SH | DEFINED | 3  |
|                      |         |           | 1651  | 66800 SH | DEFINED | 85 |
|                      |         |           | ----- | -----    |         |    |
|                      |         |           | 3603  | 145749   |         |    |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTH JERSEY INDS INC | COM            | 838518108 | 61                 | 1612 SH            |            |              | DEFINED            | 9  |
|                       |                |           | 45                 | 1184 SH            |            |              | DEFINED            | 3  |
|                       |                |           | 2395               | 62950 SH           |            |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2502               | 65746              |            |              |                    |    |

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|                            |     |           |       |        |    |         |    |
|----------------------------|-----|-----------|-------|--------|----|---------|----|
| SOUTHCOAST FINANCIAL CORP  | COM | 84129R100 | 518   | 23230  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 518   | 23230  |    |         |    |
| SOUTHERN CO                | COM | 842587107 | 3355  | 91543  | SH | DEFINED | 9  |
|                            |     |           | 4059  | 110740 | SH | DEFINED | 3  |
|                            |     |           | 366   | 9975   | SH | DEFINED | 8  |
|                            |     |           | 1453  | 39633  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 9232  | 251891 |    |         |    |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 43    | 600    | SH | DEFINED | 9  |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 43    | 600    |    |         |    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 671   | 45671  | SH | DEFINED | 9  |
|                            |     |           | 261   | 17734  | SH | DEFINED | 3  |
|                            |     |           | 380   | 25880  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 1312  | 89285  |    |         |    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 93    | 3626   | SH | DEFINED | 9  |
|                            |     |           | 174   | 6754   | SH | DEFINED | 3  |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 267   | 10380  |    |         |    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 4     | 100    | SH | DEFINED | 3  |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 4     | 100    |    |         |    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 4     | 100    | SH | DEFINED | 3  |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 4     | 100    |    |         |    |
| SOVEREIGN BANCORP INC      | COM | 845905108 | 246   | 9675   | SH | DEFINED | 9  |
|                            |     |           | 1     | 25     | SH | DEFINED | 3  |
|                            |     |           | 299   | 11747  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 546   | 21447  |    |         |    |

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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    |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| SPACEHAB INC   | COM            | 846243103 | 3                  | 5000               | SH         |              | DEFINED            | 9     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 3                  | 5000               |            |              |                    |       |
| SPARTECH CORP  | COM NEW        | 847220209 | 6                  | 198                | SH         |              | DEFINED            | 9     |
|                |                |           | 1                  | 50                 | SH         |              | DEFINED            | 3     |
|                |                |           | -----              | -----              |            |              |                    |       |

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|                              |          |           | 7     | 248    |    |            |
|------------------------------|----------|-----------|-------|--------|----|------------|
| SPECTRA ENERGY CORP          | COM      | 847560109 | 9731  | 370408 | SH | DEFINED 9  |
|                              |          |           | 4749  | 180776 | SH | DEFINED 3  |
|                              |          |           | 2143  | 81587  | SH | DEFINED 85 |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 16623 | 632771 |    |            |
| SPIRIT FIN CORP              | COM      | 848568309 | 8     | 570    | SH | DEFINED 3  |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 8     | 570    |    |            |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 305   | 9583   | SH | DEFINED 9  |
|                              |          |           | 158   | 4972   | SH | DEFINED 3  |
|                              |          |           | 4676  | 146800 | SH | DEFINED 85 |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 5139  | 161355 |    |            |
| SPRINT NEXTEL CORP           | COM FON  | 852061100 | 5636  | 297259 | SH | DEFINED 9  |
|                              |          |           | 2423  | 127809 | SH | DEFINED 3  |
|                              |          |           | 8193  | 432136 | SH | DEFINED 85 |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 16253 | 857204 |    |            |
| STAGE STORES INC             | COM NEW  | 85254C305 | 31    | 1350   | SH | DEFINED 9  |
|                              |          |           | 100   | 4273   | SH | DEFINED 3  |
|                              |          |           | 1953  | 83800  | SH | DEFINED 85 |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 2084  | 89423  |    |            |
| STAMPS COM INC               | COM NEW  | 852857200 | 14    | 1000   | SH | DEFINED 3  |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 14    | 1000   |    |            |
| STANCORP FINL GROUP INC      | COM      | 852891100 | 5     | 103    | SH | DEFINED 9  |
|                              |          |           | ----- | -----  |    |            |
|                              |          |           | 5     | 103    |    |            |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STANDARD PAC CORP NEW | COM            | 85375C101 | 2                  | 100                | SH         |              | DEFINED 3          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2                  | 100                |            |              |                    |    |
| STANDARD REGISTER CO  | COM            | 853887107 | 65659              | 5190426            | SH         |              | DEFINED 9          |    |
|                       |                |           | 199                | 15746              | SH         |              | DEFINED 3          |    |
|                       |                |           | 2695               | 213046             | SH         |              | DEFINED 85         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 68553              | 5419218            |            |              |                    |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| STANLEY WKS                  | COM | 854616109 | 396   | 7152   | SH | DEFINED | 9  |
|                              |     |           | 376   | 6787   | SH | DEFINED | 3  |
|                              |     |           | 3319  | 59954  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 4091  | 73893  |    |         |    |
| STAPLES INC                  | COM | 855030102 | 633   | 24478  | SH | DEFINED | 9  |
|                              |     |           | 564   | 21818  | SH | DEFINED | 3  |
|                              |     |           | 610   | 23618  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1807  | 69914  |    |         |    |
| STARBUCKS CORP               | COM | 855244109 | 947   | 30209  | SH | DEFINED | 9  |
|                              |     |           | 1114  | 35532  | SH | DEFINED | 3  |
|                              |     |           | 775   | 24711  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2837  | 90452  |    |         |    |
| STATE AUTO FINL CORP         | COM | 855707105 | 145   | 4504   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 145   | 4504   |    |         |    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1827  | 28166  | SH | DEFINED | 9  |
|                              |     |           | 362   | 5581   | SH | DEFINED | 3  |
|                              |     |           | 5440  | 83879  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 7628  | 117626 |    |         |    |
| STATE STR CORP               | COM | 857477103 | 15758 | 243364 | SH | DEFINED | 9  |
|                              |     |           | 7626  | 117777 | SH | DEFINED | 3  |
|                              |     |           | 719   | 11110  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 24103 | 372251 |    |         |    |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STATION CASINOS INC | COM            | 857689103 | 1052               | 12149              | SH         |              | DEFINED            | 9  |
|                     |                |           | 444                | 5129               | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 1496               | 17278              |            |              |                    |    |
| STATOIL ASA         | SPONSORED ADR  | 85771P102 | 3                  | 100                | SH         |              | DEFINED            | 9  |
|                     |                |           | 55                 | 2039               | SH         |              | DEFINED            | 3  |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 58                 | 2139               |            |              |                    |    |
| STEAK N SHAKE CO    | COM            | 857873103 | 100                | 5941               | SH         |              | DEFINED            | 9  |
|                     |                |           | 138                | 8211               | SH         |              | DEFINED            | 3  |
|                     |                |           | 1780               | 106150             | SH         |              | DEFINED            | 85 |
| -----               | -----          |           |                    |                    |            |              |                    |    |

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|                         |      |           | 2017  | 120302 |    |            |
|-------------------------|------|-----------|-------|--------|----|------------|
| STEEL DYNAMICS INC      | COM  | 858119100 | 27    | 630    | SH | DEFINED 3  |
|                         |      |           | ----- | -----  |    |            |
|                         |      |           | 27    | 630    |    |            |
| STEELCASE INC           | CL A | 858155203 | 12618 | 634374 | SH | DEFINED 3  |
|                         |      |           | ----- | -----  |    |            |
|                         |      |           | 12618 | 634374 |    |            |
| STEPAN CO               | COM  | 858586100 | 13    | 500    | SH | DEFINED 9  |
|                         |      |           | 1102  | 41970  | SH | DEFINED 85 |
|                         |      |           | ----- | -----  |    |            |
|                         |      |           | 1115  | 42470  |    |            |
| STERLING BANCSHARES INC | COM  | 858907108 | 1     | 52     | SH | DEFINED 3  |
|                         |      |           | ----- | -----  |    |            |
|                         |      |           | 1     | 52     |    |            |
| STERICYCLE INC          | COM  | 858912108 | 6781  | 83200  | SH | DEFINED 9  |
|                         |      |           | 5359  | 65753  | SH | DEFINED 3  |
|                         |      |           | 18525 | 227304 | SH | DEFINED 85 |
|                         |      |           | ----- | -----  |    |            |
|                         |      |           | 30665 | 376257 |    |            |
| STERIS CORP             | COM  | 859152100 | 74    | 2794   | SH | DEFINED 9  |
|                         |      |           | 132   | 4968   | SH | DEFINED 3  |
|                         |      |           | ----- | -----  |    |            |
|                         |      |           | 206   | 7762   |    |            |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| STILLWATER MNG CO          | COM            | 86074Q102 | 1                  | 100                | SH                  | DEFINED 3          |    |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 1                  | 100                |                     |                    |    |
| STMICROELECTRONICS N V     | NY REGISTRY    | 861012102 | 27                 | 1400               | SH                  | DEFINED 9          |    |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 27                 | 1400               |                     |                    |    |
| STORA ENSO CORP            | SPON ADR REP R | 86210M106 | 21                 | 1224               | SH                  | DEFINED 9          |    |
|                            |                |           | 286                | 16574              | SH                  | DEFINED 3          |    |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 307                | 17798              |                     |                    |    |
| STRATASYS INC              | COM            | 862685104 | 5                  | 112                | SH                  | DEFINED 9          |    |
|                            |                |           | -----              | -----              |                     |                    |    |
|                            |                |           | 5                  | 112                |                     |                    |    |
| STRATEGIC GLOBAL INCOME FD | COM            | 862719101 | 91                 | 7500               | SH                  | DEFINED 9          |    |

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|                            |                |           |       |        |    |         |   |
|----------------------------|----------------|-----------|-------|--------|----|---------|---|
|                            |                |           | 32    | 2597   | SH | DEFINED | 3 |
|                            |                |           | ----- | -----  |    |         |   |
|                            |                |           | 123   | 10097  |    |         |   |
| STREETTRACKS SER TR        | SPDR SM CAP GR | 86330E307 | 31    | 324    | SH | DEFINED | 9 |
|                            |                |           | ----- | -----  |    |         |   |
|                            |                |           | 31    | 324    |    |         |   |
| STREETTRACKS SER TR        | DJ WIL REIT    | 86330E604 | 41    | 450    | SH | DEFINED | 3 |
|                            |                |           | ----- | -----  |    |         |   |
|                            |                |           | 41    | 450    |    |         |   |
| STREETTRACKS SER TR        | SPDR S&P DIVID | 86330E760 | 1     | 14     | SH | DEFINED | 3 |
|                            |                |           | 572   | 9175   | SH | DEFINED | 8 |
|                            |                |           | ----- | -----  |    |         |   |
|                            |                |           | 572   | 9189   |    |         |   |
| STREETTRACKS GOLD TR       | GOLD SHS       | 863307104 | 2302  | 35011  | SH | DEFINED | 9 |
|                            |                |           | 4419  | 67212  | SH | DEFINED | 3 |
|                            |                |           | ----- | -----  |    |         |   |
|                            |                |           | 6720  | 102223 |    |         |   |
| STREETTRACKS INDEX SHS FDS | DJ EURSTX50ETF | 863308201 | 7     | 122    | SH | DEFINED | 9 |
|                            |                |           | 2     | 29     | SH | DEFINED | 3 |
|                            |                |           | ----- | -----  |    |         |   |
|                            |                |           | 8     | 151    |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| STREETTRACKS INDEX SHS FDS  | SPDR INTL REAL | 863308839 | 74                 | 1100               | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 74                 | 1100               |            |              |                     |    |
| STRYKER CORP                | COM            | 863667101 | 16044              | 241917             | SH         |              | DEFINED             | 9  |
|                             |                |           | 15464              | 233175             | SH         |              | DEFINED             | 3  |
|                             |                |           | 17                 | 250                | SH         |              | DEFINED             | 8  |
|                             |                |           | 644                | 9715               | SH         |              | DEFINED             | 85 |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 32169              | 485057             |            |              |                     |    |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 34                 | 770                | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 34                 | 770                |            |              |                     |    |
| SUEZ                        | SPONSORED ADR  | 864686100 | 3                  | 60                 | SH         |              | DEFINED             | 3  |
|                             |                |           | -----              | -----              |            |              |                     |    |
|                             |                |           | 3                  | 60                 |            |              |                     |    |
| SULPHCO INC                 | COM            | 865378103 | 21                 | 6000               | SH         |              | DEFINED             | 9  |
|                             |                |           | -----              | -----              |            |              |                     |    |

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|                      |     |           |       |           |         |    |
|----------------------|-----|-----------|-------|-----------|---------|----|
|                      |     |           | 21    | 6000      |         |    |
| SUN COMMUNITIES INC  | COM | 866674104 | 34    | 1100 SH   | DEFINED | 3  |
|                      |     |           | ----- | -----     |         |    |
|                      |     |           | 34    | 1100      |         |    |
| SUN LIFE FINL INC    | COM | 866796105 | 911   | 20070 SH  | DEFINED | 9  |
|                      |     |           | 1116  | 24583 SH  | DEFINED | 3  |
|                      |     |           | ----- | -----     |         |    |
|                      |     |           | 2027  | 44653     |         |    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 774   | 128868 SH | DEFINED | 9  |
|                      |     |           | 367   | 60990 SH  | DEFINED | 3  |
|                      |     |           | 12    | 2000 SH   | DEFINED | 8  |
|                      |     |           | 711   | 118294 SH | DEFINED | 85 |
|                      |     |           | ----- | -----     |         |    |
|                      |     |           | 1864  | 310152    |         |    |
| SUN HYDRAULICS CORP  | COM | 866942105 | 94    | 3514 SH   | DEFINED | 9  |
|                      |     |           | 175   | 6562 SH   | DEFINED | 3  |
|                      |     |           | ----- | -----     |         |    |
|                      |     |           | 269   | 10076     |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| SUNCOR ENERGY INC         | COM            | 867229106 | 69                 | 900 SH             |            |              | DEFINED             | 9  |
|                           |                |           | 263                | 3442 SH            |            |              | DEFINED             | 3  |
|                           |                |           | -----              | -----              |            |              |                     |    |
|                           |                |           | 332                | 4342               |            |              |                     |    |
| SUNOPTA INC               | COM            | 8676EP108 | 3                  | 250 SH             |            |              | DEFINED             | 9  |
|                           |                |           | -----              | -----              |            |              |                     |    |
|                           |                |           | 3                  | 250                |            |              |                     |    |
| SUNOCO INC                | COM            | 86764P109 | 1833               | 26026 SH           |            |              | DEFINED             | 9  |
|                           |                |           | 1363               | 19350 SH           |            |              | DEFINED             | 3  |
|                           |                |           | 6308               | 89548 SH           |            |              | DEFINED             | 85 |
|                           |                |           | -----              | -----              |            |              |                     |    |
|                           |                |           | 9504               | 134924             |            |              |                     |    |
| SUNPOWER CORP             | COM CL A       | 867652109 | 36                 | 800 SH             |            |              | DEFINED             | 3  |
|                           |                |           | -----              | -----              |            |              |                     |    |
|                           |                |           | 36                 | 800                |            |              |                     |    |
| SUNRISE SENIOR LIVING INC | COM            | 86768K106 | 71                 | 1800 SH            |            |              | DEFINED             | 9  |
|                           |                |           | 20                 | 500 SH             |            |              | DEFINED             | 3  |
|                           |                |           | -----              | -----              |            |              |                     |    |
|                           |                |           | 91                 | 2300               |            |              |                     |    |
| SUNTRUST BKS INC          | COM            | 867914103 | 22939              | 276244 SH          |            |              | DEFINED             | 9  |

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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
|                          |     |           | 11938 | 143757 | SH | DEFINED | 3  |
|                          |     |           | 24475 | 294734 | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 59352 | 714735 |    |         |    |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 10    | 300    | SH | DEFINED | 3  |
|                          |     |           | 692   | 20000  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 703   | 20300  |    |         |    |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 675   | 19593  | SH | DEFINED | 9  |
|                          |     |           | 289   | 8394   | SH | DEFINED | 3  |
|                          |     |           | 1906  | 55300  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 2871  | 83287  |    |         |    |
| SUPERIOR UNIFORM GP INC  | COM | 868358102 | 541   | 42200  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 541   | 42200  |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SUPERVALU INC                | COM            | 868536103 | 2772               | 70945              | SH              | DEFINED         | 9       |    |
|                              |                |           | 976                | 24980              | SH              | DEFINED         | 3       |    |
|                              |                |           | 4740               | 121324             | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 8488               | 217249             |                 |                 |         |    |
| SURMODICS INC                | COM            | 868873100 | 2                  | 66                 | SH              | DEFINED         | 9       |    |
|                              |                |           | 2                  | 42                 | SH              | DEFINED         | 3       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 4                  | 108                |                 |                 |         |    |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 174                | 7500               | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 174                | 7500               |                 |                 |         |    |
| SWIFT ENERGY CO              | COM            | 870738101 | 21                 | 500                | SH              | DEFINED         | 9       |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 21                 | 500                |                 |                 |         |    |
| SYBASE INC                   | COM            | 871130100 | 143                | 5650               | SH              | DEFINED         | 9       |    |
|                              |                |           | 10                 | 378                | SH              | DEFINED         | 3       |    |
|                              |                |           | 632                | 25000              | SH              | DEFINED         | 85      |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 784                | 31028              |                 |                 |         |    |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 4                  | 240                | SH              | DEFINED         | 9       |    |
|                              |                |           | 18                 | 1000               | SH              | DEFINED         | 3       |    |
|                              |                |           | 1277               | 70000              | SH              | DEFINED         | 85      |    |

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|                    |     |           | ----- | -----  |    |            |
|--------------------|-----|-----------|-------|--------|----|------------|
|                    |     |           | 1299  | 71240  |    |            |
| SYMANTEC CORP      | COM | 871503108 | 1129  | 65276  | SH | DEFINED 9  |
|                    |     |           | 217   | 12515  | SH | DEFINED 3  |
|                    |     |           | 530   | 30658  | SH | DEFINED 85 |
|                    |     |           | ----- | -----  |    |            |
|                    |     |           | 1876  | 108449 |    |            |
| SYMMETRICOM INC    | COM | 871543104 | 338   | 40763  | SH | DEFINED 9  |
|                    |     |           | 295   | 35483  | SH | DEFINED 3  |
|                    |     |           | 5462  | 658064 | SH | DEFINED 85 |
|                    |     |           | ----- | -----  |    |            |
|                    |     |           | 6095  | 734310 |    |            |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 3     | 192    | SH | DEFINED 9  |
|                    |     |           | ----- | -----  |    |            |
|                    |     |           | 3     | 192    |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SYNAPTICS INC                | COM            | 87157D109 | 43                 | 1688               | SH              | DEFINED 9       |         |    |
|                              |                |           | 80                 | 3140               | SH              | DEFINED 3       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 124                | 4828               |                 |                 |         |    |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 1883               | 49483              | SH              | DEFINED 9       |         |    |
|                              |                |           | 1299               | 34126              | SH              | DEFINED 3       |         |    |
|                              |                |           | 26                 | 693                | SH              | DEFINED 8       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 3208               | 84302              |                 |                 |         |    |
| SYNPLICITY INC               | COM            | 87160Y108 | 847                | 121230             | SH              | DEFINED 85      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 847                | 121230             |                 |                 |         |    |
| SYNOPSIS INC                 | COM            | 871607107 | 3                  | 126                | SH              | DEFINED 3       |         |    |
|                              |                |           | 984                | 37500              | SH              | DEFINED 85      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 987                | 37626              |                 |                 |         |    |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 13188              | 407779             | SH              | DEFINED 9       |         |    |
|                              |                |           | 2540               | 78555              | SH              | DEFINED 3       |         |    |
|                              |                |           | 373                | 11519              | SH              | DEFINED 85      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 16101              | 497853             |                 |                 |         |    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G105 | 3                  | 248                | SH              | DEFINED 9       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 3                  | 248                |                 |                 |         |    |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| SYSCO CORP                   | COM | 871829107 | 31610 | 934375  | SH | DEFINED | 9  |
|                              |     |           | 14004 | 413936  | SH | DEFINED | 3  |
|                              |     |           | 1006  | 29728   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 46619 | 1378039 |    |         |    |
| TCF FINL CORP                | COM | 872275102 | 1010  | 38312   | SH | DEFINED | 9  |
|                              |     |           | 683   | 25900   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 1693  | 64212   |    |         |    |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 15    | 2920    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 15    | 2920    |    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TD BANKNORTH INC        | COM            | 87235A101 | 13                 | 405                | SH         | DEFINED      | 9                  |    |
|                         |                |           | 34                 | 1062               | SH         | DEFINED      | 3                  |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 47                 | 1467               |            |              |                    |    |
| TD AMERITRADE HLDG CORP | COM            | 87236Y108 | 107                | 7204               | SH         | DEFINED      | 9                  |    |
|                         |                |           | 128                | 8609               | SH         | DEFINED      | 3                  |    |
|                         |                |           | 1136               | 76363              | SH         | DEFINED      | 85                 |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1372               | 92176              |            |              |                    |    |
| TECO ENERGY INC         | COM            | 872375100 | 239                | 13897              | SH         | DEFINED      | 9                  |    |
|                         |                |           | 195                | 11333              | SH         | DEFINED      | 3                  |    |
|                         |                |           | 118                | 6837               | SH         | DEFINED      | 85                 |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 552                | 32067              |            |              |                    |    |
| TEPPCO PARTNERS L P     | UT LTD PARTNER | 872384102 | 51                 | 1150               | SH         | DEFINED      | 9                  |    |
|                         |                |           | 431                | 9700               | SH         | DEFINED      | 3                  |    |
|                         |                |           | 22                 | 500                | SH         | DEFINED      | 8                  |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 504                | 11350              |            |              |                    |    |
| THQ INC                 | COM NEW        | 872443403 | 1162               | 34000              | SH         | DEFINED      | 85                 |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1162               | 34000              |            |              |                    |    |
| TJX COS INC NEW         | COM            | 872540109 | 6982               | 258974             | SH         | DEFINED      | 9                  |    |
|                         |                |           | 3478               | 128990             | SH         | DEFINED      | 3                  |    |
|                         |                |           | 9694               | 359586             | SH         | DEFINED      | 85                 |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 20154              | 747550             |            |              |                    |    |

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|                      |               |           |       |        |    |         |    |
|----------------------|---------------|-----------|-------|--------|----|---------|----|
| TNT N V              | SPONSORED ADR | 87260W101 | 9     | 206    | SH | DEFINED | 3  |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 9     | 206    |    |         |    |
| TTM TECHNOLOGIES INC | COM           | 87305R109 | 69    | 7192   | SH | DEFINED | 9  |
|                      |               |           | 121   | 12694  | SH | DEFINED | 3  |
|                      |               |           | 946   | 99110  | SH | DEFINED | 85 |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 1135  | 118996 |    |         |    |

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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 | 909                | 14184              | SH         |              | DEFINED            | 9  |
|                              |                |           | 393                | 6128               | SH         |              | DEFINED            | 3  |
|                              |                |           | 962                | 15010              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2264               | 35322              |            |              |                    |    |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 462                | 42965              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1646               | 153143             | SH         |              | DEFINED            | 3  |
|                              |                |           | 15                 | 1386               | SH         |              | DEFINED            | 8  |
|                              |                |           | 1881               | 175000             | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4004               | 372494             |            |              |                    |    |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 4                  | 225                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 225                |            |              |                    |    |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 3                  | 70                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 70                 |            |              |                    |    |
| TARGET CORP                  | COM            | 87612E106 | 48236              | 813976             | SH         |              | DEFINED            | 9  |
|                              |                |           | 21588              | 364297             | SH         |              | DEFINED            | 3  |
|                              |                |           | 12                 | 200                | SH         |              | DEFINED            | 8  |
|                              |                |           | 2520               | 42529              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 72357              | 1221002            |            |              |                    |    |
| TASER INTL INC               | COM            | 87651B104 | 5                  | 650                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 650                |            |              |                    |    |
| TASTY BAKING CO              | COM            | 876553306 | 517                | 59170              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 517                | 59170              |            |              |                    |    |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 16                 | 1000               | SH         |              | DEFINED            | 3  |

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|                  |     |           |       |       |    |           |
|------------------|-----|-----------|-------|-------|----|-----------|
|                  |     |           | ----- | ----- |    |           |
|                  |     |           | 16    | 1000  |    |           |
| TAUBMAN CTRS INC | COM | 876664103 | 133   | 2298  | SH | DEFINED 3 |
|                  |     |           | ----- | ----- |    |           |
|                  |     |           | 133   | 2298  |    |           |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----                        |                |           |                    |                    |            |              |                    |    |
| TECH DATA CORP               | COM            | 878237106 | 3                  | 84                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 400                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17                 | 484                |            |              |                    |    |
| TECHTEAM GLOBAL INC          | COM            | 878311109 | 3                  | 240                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 240                |            |              |                    |    |
| TECHNE CORP                  | COM            | 878377100 | 7                  | 128                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 128                |            |              |                    |    |
| TECHNOLOGY RESH CORP         | COM NEW        | 878727304 | 20                 | 4000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 20                 | 4000               |            |              |                    |    |
| TEKTRONIX INC                | COM            | 879131100 | 63                 | 2223               | SH         |              | DEFINED 9          |    |
|                              |                |           | 76                 | 2696               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 139                | 4919               |            |              |                    |    |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P200 | 272                | 7200               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 272                | 7200               |            |              |                    |    |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A102 | 5                  | 200                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 200                |            |              |                    |    |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 16                 | 433                | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 69                 | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 19                 | 502                |            |              |                    |    |
| TELEFLEX INC                 | COM            | 879369106 | 982                | 14432              | SH         |              | DEFINED 9          |    |
|                              |                |           | 124                | 1821               | SH         |              | DEFINED 3          |    |
|                              |                |           | 102                | 1500               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1208               | 17753              |            |              |                    |    |

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|                |               |           |       |         |           |
|----------------|---------------|-----------|-------|---------|-----------|
| TELEFONICA S A | SPONSORED ADR | 879382208 | 25    | 374 SH  | DEFINED 9 |
|                |               |           | 138   | 2083 SH | DEFINED 3 |
|                |               |           | ----- | -----   |           |
|                |               |           | 163   | 2457    |           |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 13                 | 400 SH             | DEFINED 9       |                 |               |
|                              |                |           | 82                 | 2450 SH            | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 95                 | 2850               |                 |                 |               |
| TELEPHONE & DATA SYS INC     | COM            | 879433100 | 5                  | 80 SH              | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 5                  | 80                 |                 |                 |               |
| TELEPHONE & DATA SYS INC     | SPL COM        | 879433860 | 6                  | 100 SH             | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 6                  | 100                |                 |                 |               |
| TELKOM SA LTD                | SPONSORED ADR  | 879603108 | 34                 | 374 SH             | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 34                 | 374                |                 |                 |               |
| TELKONET INC                 | COM            | 879604106 | 21                 | 7660 SH            | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 21                 | 7660               |                 |                 |               |
| TELLABS INC                  | COM            | 879664100 | 124                | 12517 SH           | DEFINED 9       |                 |               |
|                              |                |           | 20                 | 1995 SH            | DEFINED 3       |                 |               |
|                              |                |           | 143                | 14439 SH           | DEFINED 85      |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 287                | 28951              |                 |                 |               |
| TEMPLE INLAND INC            | COM            | 879868107 | 172                | 2883 SH            | DEFINED 9       |                 |               |
|                              |                |           | 448                | 7500 SH            | DEFINED 3       |                 |               |
|                              |                |           | 1554               | 26016 SH           | DEFINED 85      |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 2174               | 36399              |                 |                 |               |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 158                | 6961 SH            | DEFINED 9       |                 |               |
|                              |                |           | 161                | 7100 SH            | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 320                | 14061              |                 |                 |               |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 20                 | 1185 SH            | DEFINED 3       |                 |               |
|                              |                |           | -----              | -----              |                 |                 |               |
|                              |                |           | 20                 | 1185               |                 |                 |               |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 17                 | 1164 SH            | DEFINED 9       |                 |               |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 45                 | 4595               | SH         |              | DEFINED            | 3  |
|                              |                |           | 595                | 61374              | SH         |              | DEFINED            | 85 |
|                              |                |           | 639                | 65969              |            |              |                    |    |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 108                | 2352               | SH         |              | DEFINED            | 9  |
|                              |                |           | 604                | 13154              | SH         |              | DEFINED            | 3  |
|                              |                |           | 20                 | 434                | SH         |              | DEFINED            | 8  |
|                              |                |           | 732                | 15940              |            |              |                    |    |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 82                 | 12688              | SH         |              | DEFINED            | 9  |
|                              |                |           | 99                 | 15404              | SH         |              | DEFINED            | 85 |
|                              |                |           | 181                | 28092              |            |              |                    |    |
| TENNANT CO                   | COM            | 880345103 | 63                 | 1988               | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 1454               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2415               | 76700              | SH         |              | DEFINED            | 85 |
|                              |                |           | 2524               | 80142              |            |              |                    |    |
| TENNESSEE COMMERCE BANCORP I | COM            | 88043P108 | 280                | 10400              | SH         |              | DEFINED            | 8  |
|                              |                |           | 280                | 10400              |            |              |                    |    |
| TERADYNE INC                 | COM            | 880770102 | 85                 | 5120               | SH         |              | DEFINED            | 9  |
|                              |                |           | 103                | 6203               | SH         |              | DEFINED            | 85 |
|                              |                |           | 187                | 11323              |            |              |                    |    |
| TEREX CORP NEW               | COM            | 880779103 | 454                | 6331               | SH         |              | DEFINED            | 9  |
|                              |                |           | 166                | 2318               | SH         |              | DEFINED            | 3  |
|                              |                |           | 239                | 3324               | SH         |              | DEFINED            | 85 |
|                              |                |           | 859                | 11973              |            |              |                    |    |
| TESORO CORP                  | COM            | 881609101 | 284                | 2825               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1123               | 11177              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1406               | 14002              |            |              |                    |    |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 2                  | 100                | SH         |              | DEFINED            | 3  |
|                              |                |           | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 12084              | 322847             | SH         |              | DEFINED            | 9  |
|                              |                |           | 8737               | 233410             | SH         |              | DEFINED            | 3  |
|                              |                |           | 35                 | 926                | SH         |              | DEFINED            | 8  |
|                              |                |           | 20855              | 557183             |            |              |                    |    |
| TEXAS INDS INC               | COM            | 882491103 | 605                | 8014               | SH         |              | DEFINED            | 9  |
|                              |                |           | 129                | 1704               | SH         |              | DEFINED            | 3  |
|                              |                |           | 2644               | 35000              | SH         |              | DEFINED            | 85 |
|                              |                |           | 3378               | 44718              |            |              |                    |    |
| TEXAS INSTRS INC             | COM            | 882508104 | 27913              | 927324             | SH         |              | DEFINED            | 9  |
|                              |                |           | 17192              | 571172             | SH         |              | DEFINED            | 3  |
|                              |                |           | 30                 | 1000               | SH         |              | DEFINED            | 8  |
|                              |                |           | 4305               | 143015             | SH         |              | DEFINED            | 85 |
|                              |                |           | 49440              | 1642511            |            |              |                    |    |
| TEXTRON INC                  | COM            | 883203101 | 2610               | 29062              | SH         |              | DEFINED            | 9  |
|                              |                |           | 224                | 2493               | SH         |              | DEFINED            | 3  |
|                              |                |           | 368                | 4100               | SH         |              | DEFINED            | 85 |
|                              |                |           | 3202               | 35655              |            |              |                    |    |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 14848              | 317599             | SH         |              | DEFINED            | 9  |
|                              |                |           | 5828               | 124656             | SH         |              | DEFINED            | 3  |
|                              |                |           | 19872              | 425066             | SH         |              | DEFINED            | 85 |
|                              |                |           | 40547              | 867321             |            |              |                    |    |
| THIRD WAVE TECHNOLOGIES INC  | COM            | 88428W108 | 26                 | 5000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 26                 | 5000               |            |              |                    |    |
| THOMAS & BETTS CORP          | COM            | 884315102 | 305                | 6250               | SH         |              | DEFINED            | 9  |
|                              |                |           | 305                | 6250               |            |              |                    |    |
| THOMAS WEISEL PARTNERS GRP I | COM            | 884481102 | 389                | 20468              | SH         |              | DEFINED            | 9  |
|                              |                |           | 73                 | 3860               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1470               | 77300              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1933               | 101628             |            |              |                    |    |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| THOMSON            | SPONSORED ADR  | 885118109 | 1                  | 75                 | SH         |              | DEFINED            | 3  |
|                    |                |           | 1                  | 75                 |            |              |                    |    |
| THOR INDS INC      | COM            | 885160101 | 18                 | 450                | SH         |              | DEFINED            | 9  |
|                    |                |           | 18                 | 450                |            |              |                    |    |
| THORNBURG MTG INC  | COM            | 885218107 | 488                | 18775              | SH         |              | DEFINED            | 9  |
|                    |                |           | 602                | 23172              | SH         |              | DEFINED            | 3  |
|                    |                |           | 1091               | 41947              |            |              |                    |    |
| 3COM CORP          | COM            | 885535104 | 56                 | 14440              | SH         |              | DEFINED            | 9  |
|                    |                |           | 92                 | 23524              | SH         |              | DEFINED            | 3  |
|                    |                |           | 148                | 37964              |            |              |                    |    |
| 3M CO              | COM            | 88579Y101 | 70215              | 918683             | SH         |              | DEFINED            | 9  |
|                    |                |           | 29431              | 385073             | SH         |              | DEFINED            | 3  |
|                    |                |           | 27                 | 350                | SH         |              | DEFINED            | 8  |
|                    |                |           | 14600              | 191031             | SH         |              | DEFINED            | 85 |
|                    |                |           | 114273             | 1495137            |            |              |                    |    |
| TIBCO SOFTWARE INC | COM            | 88632Q103 | 993                | 116500             | SH         |              | DEFINED            | 85 |
|                    |                |           | 993                | 116500             |            |              |                    |    |
| TIDEWATER INC      | COM            | 886423102 | 992                | 16926              | SH         |              | DEFINED            | 9  |
|                    |                |           | 701                | 11975              | SH         |              | DEFINED            | 3  |
|                    |                |           | 15                 | 250                | SH         |              | DEFINED            | 8  |
|                    |                |           | 3131               | 53444              | SH         |              | DEFINED            | 85 |
|                    |                |           | 4838               | 82595              |            |              |                    |    |
| TIFFANY & CO NEW   | COM            | 886547108 | 166                | 3648               | SH         |              | DEFINED            | 9  |
|                    |                |           | 39                 | 855                | SH         |              | DEFINED            | 3  |
|                    |                |           | 201                | 4424               | SH         |              | DEFINED            | 85 |
|                    |                |           | 406                | 8927               |            |              |                    |    |
| TIM HORTONS INC    | COM            | 88706M103 | 574                | 18872              | SH         |              | DEFINED            | 9  |
|                    |                |           | 41                 | 1354               | SH         |              | DEFINED            | 3  |
|                    |                |           | 615                | 20226              |            |              |                    |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TIM PARTICIPACOES S A   | SPONS ADR PFD  | 88706P106 | 2                  | 50                 | SH         |              | DEFINED            | 9  |
|                         |                |           | 2                  | 50                 |            |              |                    |    |
| TIME WARNER INC         | COM            | 887317105 | 3838               | 194614             | SH         |              | DEFINED            | 9  |
|                         |                |           | 327                | 16558              | SH         |              | DEFINED            | 3  |
|                         |                |           | 20                 | 1000               | SH         |              | DEFINED            | 8  |
|                         |                |           | 2470               | 125261             | SH         |              | DEFINED            | 85 |
|                         |                |           | 6654               | 337433             |            |              |                    |    |
| TIME WARNER TELECOM INC | CL A           | 887319101 | 992                | 47784              | SH         |              | DEFINED            | 9  |
|                         |                |           | 167                | 8039               | SH         |              | DEFINED            | 3  |
|                         |                |           | 4760               | 229168             | SH         |              | DEFINED            | 85 |
|                         |                |           | 5919               | 284991             |            |              |                    |    |
| TIMKEN CO               | COM            | 887389104 | 234                | 7719               | SH         |              | DEFINED            | 9  |
|                         |                |           | 121                | 4000               | SH         |              | DEFINED            | 3  |
|                         |                |           | 355                | 11719              |            |              |                    |    |
| TODCO                   | COM            | 88889T107 | 318                | 7880               | SH         |              | DEFINED            | 9  |
|                         |                |           | 318                | 7880               |            |              |                    |    |
| TOLL BROTHERS INC       | COM            | 889478103 | 23                 | 849                | SH         |              | DEFINED            | 9  |
|                         |                |           | 37                 | 1353               | SH         |              | DEFINED            | 3  |
|                         |                |           | 60                 | 2202               |            |              |                    |    |
| TOOTSIE ROLL INDS INC   | COM            | 890516107 | 7                  | 250                | SH         |              | DEFINED            | 9  |
|                         |                |           | 10                 | 336                | SH         |              | DEFINED            | 3  |
|                         |                |           | 18                 | 586                |            |              |                    |    |
| TORCHMARK CORP          | COM            | 891027104 | 183                | 2783               | SH         |              | DEFINED            | 9  |
|                         |                |           | 197                | 3000               | SH         |              | DEFINED            | 3  |
|                         |                |           | 210                | 3205               | SH         |              | DEFINED            | 85 |
|                         |                |           | 590                | 8988               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORO CO                     | COM            | 891092108 | 433                | 8459               | SH         |              | DEFINED            | 9  |
|                             |                |           | 342                | 6679               | SH         |              | DEFINED            | 3  |
|                             |                |           | 564                | 11000              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1339               | 26138              |            |              |                    |    |
| TORONTO DOMINION BK ONT     | COM NEW        | 891160509 | 3                  | 45                 | SH         |              | DEFINED            | 9  |
|                             |                |           | 32                 | 529                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 35                 | 574                |            |              |                    |    |
| TORTOISE ENERGY CAP CORP    | COM            | 89147U100 | 30                 | 1000               | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 30                 | 1000               |            |              |                    |    |
| TOTAL S A                   | SPONSORED ADR  | 89151E109 | 316                | 4531               | SH         |              | DEFINED            | 9  |
|                             |                |           | 330                | 4730               | SH         |              | DEFINED            | 3  |
|                             |                |           | 3                  | 40                 | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 649                | 9301               |            |              |                    |    |
| TOWER GROUP INC             | COM            | 891777104 | 1                  | 35                 | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 35                 |            |              |                    |    |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 892331307 | 660                | 5146               | SH         |              | DEFINED            | 9  |
|                             |                |           | 769                | 5997               | SH         |              | DEFINED            | 3  |
|                             |                |           | 16                 | 122                | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1444               | 11265              |            |              |                    |    |
| TRACTOR SUPPLY CO           | COM            | 892356106 | 363                | 7052               | SH         |              | DEFINED            | 9  |
|                             |                |           | 212                | 4114               | SH         |              | DEFINED            | 3  |
|                             |                |           | 4954               | 96200              | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 5529               | 107366             |            |              |                    |    |
| TRANSALTA CORP              | COM            | 89346D107 | 50                 | 2300               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 50                 | 2300               |            |              |                    |    |
| TRANSAMERICA INCOME SHS INC | COM            | 893506105 | 4                  | 185                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 4                  | 185                |            |              |                    |    |

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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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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| TRANSATLANTIC HLDGS INC      | COM | 893521104 | 2     | 30    | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 2     | 30    |    |         |    |
| TRASCANADA CORP              | COM | 89353D107 | 73    | 2200  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 73    | 2200  |    |         |    |
| TRANSMETA CORP DEL           | COM | 89376R109 | 1     | 1000  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 1     | 1000  |    |         |    |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 1079  | 20847 | SH | DEFINED | 9  |
|                              |     |           | 263   | 5075  | SH | DEFINED | 3  |
|                              |     |           | 1149  | 22186 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 2491  | 48108 |    |         |    |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 17    | 455   | SH | DEFINED | 9  |
|                              |     |           | 18    | 456   | SH | DEFINED | 3  |
|                              |     |           | 2     | 50    | SH | DEFINED | 8  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 37    | 961   |    |         |    |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 34    | 1107  | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 34    | 1107  |    |         |    |
| TRI CONTL CORP               | COM | 895436103 | 56    | 2455  | SH | DEFINED | 9  |
|                              |     |           | 28    | 1212  | SH | DEFINED | 3  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 83    | 3667  |    |         |    |
| TRIAD HOSPITALS INC          | COM | 89579K109 | 874   | 16733 | SH | DEFINED | 9  |
|                              |     |           | 517   | 9887  | SH | DEFINED | 3  |
|                              |     |           | 3593  | 68757 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 4983  | 95377 |    |         |    |
| TRIDENT MICROSYSTEMS INC     | COM | 895919108 | 356   | 17752 | SH | DEFINED | 9  |
|                              |     |           | 66    | 3309  | SH | DEFINED | 3  |
|                              |     |           | 1240  | 61800 | SH | DEFINED | 85 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 1662  | 82861 |    |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRIARC COS INC | CL B SER 1     | 895927309 | 24                 | 1400               | SH         |              | DEFINED            | 3  |

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|                        |          |           |      |        |    |            |
|------------------------|----------|-----------|------|--------|----|------------|
|                        |          |           | 24   | 1400   |    |            |
| TRIBUNE CO NEW         | COM      | 896047107 | 151  | 4704   | SH | DEFINED 9  |
|                        |          |           | 17   | 517    | SH | DEFINED 3  |
|                        |          |           | 182  | 5679   | SH | DEFINED 85 |
|                        |          |           | 350  | 10900  |    |            |
| TRINITY INDS INC       | COM      | 896522109 | 13   | 300    | SH | DEFINED 8  |
|                        |          |           | 13   | 300    |    |            |
| TRONOX INC             | CL A     | 897051108 | 54   | 3720   | SH | DEFINED 9  |
|                        |          |           | 39   | 2720   | SH | DEFINED 3  |
|                        |          |           | 1688 | 117225 | SH | DEFINED 85 |
|                        |          |           | 1781 | 123665 |    |            |
| TRONOX INC             | COM CL B | 897051207 | 7    | 527    | SH | DEFINED 9  |
|                        |          |           | 2    | 158    | SH | DEFINED 3  |
|                        |          |           | 10   | 685    |    |            |
| TUPPERWARE BRANDS CORP | COM      | 899896104 | 592  | 23763  | SH | DEFINED 9  |
|                        |          |           | 200  | 8028   | SH | DEFINED 3  |
|                        |          |           | 1857 | 74500  | SH | DEFINED 85 |
|                        |          |           | 2650 | 106291 |    |            |
| TUT SYSTEMS            | COM      | 901103101 | 0    | 9      | SH | DEFINED 9  |
|                        |          |           |      | 9      |    |            |
| II VI INC              | COM      | 902104108 | 68   | 2000   | SH | DEFINED 9  |
|                        |          |           | 68   | 2000   |    |            |
| TYCO INTL LTD NEW      | COM      | 902124106 | 2529 | 80147  | SH | DEFINED 9  |
|                        |          |           | 156  | 4954   | SH | DEFINED 3  |
|                        |          |           | 4838 | 153337 | SH | DEFINED 85 |
|                        |          |           | 7523 | 238438 |    |            |

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|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TYSON FOODS INC | CL A           | 902494103 | 1274               | 65617              | SH         |              | DEFINED 9          |    |
|                 |                |           | 458                | 23596              | SH         |              | DEFINED 3          |    |
|                 |                |           | 4607               | 237375             | SH         |              | DEFINED 85         |    |

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|                   |         |           | 6339   | 326588  |    |            |
|-------------------|---------|-----------|--------|---------|----|------------|
| UAL CORP          | COM NEW | 902549807 | 0      | 2       | SH | DEFINED 9  |
|                   |         |           | 116    | 3033    | SH | DEFINED 3  |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 116    | 3035    |    |            |
| UCBH HOLDINGS INC | COM     | 90262T308 | 150    | 8060    | SH | DEFINED 9  |
|                   |         |           | 153    | 8192    | SH | DEFINED 3  |
|                   |         |           | 3325   | 178547  | SH | DEFINED 85 |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 3627   | 194799  |    |            |
| UDR INC           | COM     | 902653104 | 6      | 200     | SH | DEFINED 3  |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 6      | 200     |    |            |
| UGI CORP NEW      | COM     | 902681105 | 8      | 300     | SH | DEFINED 3  |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 8      | 300     |    |            |
| UMB FINL CORP     | COM     | 902788108 | 89     | 2360    | SH | DEFINED 9  |
|                   |         |           | 65     | 1720    | SH | DEFINED 3  |
|                   |         |           | 3060   | 81050   | SH | DEFINED 85 |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 3215   | 85130   |    |            |
| UST INC           | COM     | 902911106 | 4490   | 77432   | SH | DEFINED 9  |
|                   |         |           | 3269   | 56380   | SH | DEFINED 3  |
|                   |         |           | 13545  | 233617  | SH | DEFINED 85 |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 21304  | 367429  |    |            |
| US BANCORP DEL    | COM NEW | 902973304 | 75368  | 2155221 | SH | DEFINED 9  |
|                   |         |           | 16144  | 461649  | SH | DEFINED 3  |
|                   |         |           | 137    | 3925    | SH | DEFINED 8  |
|                   |         |           | 9872   | 282289  | SH | DEFINED 85 |
|                   |         |           | -----  | -----   |    |            |
|                   |         |           | 101521 | 2903084 |    |            |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| URS CORP NEW              | COM            | 903236107 | 21                 | 500                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 21                 | 500                |            |              |                    |    |
| USANA HEALTH SCIENCES INC | COM            | 90328M107 | 4                  | 94                 | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4                  | 94                 |            |              |                    |    |

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|                             |      |           |       |       |    |         |    |
|-----------------------------|------|-----------|-------|-------|----|---------|----|
| USEC INC                    | COM  | 90333E108 | 16    | 1000  | SH | DEFINED | 3  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 16    | 1000  |    |         |    |
| U S AIRWAYS GROUP INC       | COM  | 90341W108 | 2     | 41    | SH | DEFINED | 9  |
|                             |      |           | 137   | 3021  | SH | DEFINED | 3  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 139   | 3062  |    |         |    |
| ULTIMATE SOFTWARE GROUP INC | COM  | 90385D107 | 4     | 166   | SH | DEFINED | 9  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 4     | 166   |    |         |    |
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 417   | 7856  | SH | DEFINED | 9  |
|                             |      |           | 540   | 10160 | SH | DEFINED | 3  |
|                             |      |           | 3538  | 66600 | SH | DEFINED | 85 |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 4496  | 84616 |    |         |    |
| ULTRATECH INC               | COM  | 904034105 | 740   | 54360 | SH | DEFINED | 85 |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 740   | 54360 |    |         |    |
| UMPQUA HLDGS CORP           | COM  | 904214103 | 1     | 32    | SH | DEFINED | 3  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 1     | 32    |    |         |    |
| UNDER ARMOUR INC            | CL A | 904311107 | 10    | 200   | SH | DEFINED | 3  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 10    | 200   |    |         |    |
| UNIFIRST CORP MASS          | COM  | 904708104 | 46    | 1200  | SH | DEFINED | 3  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 46    | 1200  |    |         |    |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
|                |                |           | -----              | -----              | -----           | -----           |         |    |
| UNILEVER PLC   | SPON ADR NEW   | 904767704 | 84                 | 2800               | SH              | DEFINED         | 9       |    |
|                |                |           | 28                 | 923                | SH              | DEFINED         | 3       |    |
|                |                |           | 11                 | 360                | SH              | DEFINED         | 8       |    |
|                |                |           | -----              | -----              |                 |                 |         |    |
|                |                |           | 123                | 4083               |                 |                 |         |    |
| UNILEVER N V   | N Y SHS NEW    | 904784709 | 18                 | 600                | SH              | DEFINED         | 9       |    |
|                |                |           | 185                | 6325               | SH              | DEFINED         | 3       |    |
|                |                |           | -----              | -----              |                 |                 |         |    |
|                |                |           | 202                | 6925               |                 |                 |         |    |
| UNION PAC CORP | COM            | 907818108 | 2509               | 24706              | SH              | DEFINED         | 9       |    |
|                |                |           | 3057               | 30107              | SH              | DEFINED         | 3       |    |

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|                              |         |           |       |       |    |         |    |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
|                              |         |           | 3314  | 32632 | SH | DEFINED | 85 |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 8880  | 87445 |    |         |    |
| UNIONBANCAL CORP             | COM     | 908906100 | 2     | 30    | SH | DEFINED | 3  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 2     | 30    |    |         |    |
| UNISOURCE ENERGY CORP        | COM     | 909205106 | 25    | 670   | SH | DEFINED | 3  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 25    | 670   |    |         |    |
| UNISYS CORP                  | COM     | 909214108 | 92    | 10874 | SH | DEFINED | 9  |
|                              |         |           | 95    | 11262 | SH | DEFINED | 85 |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 187   | 22136 |    |         |    |
| UNITED BANCSHARES INC OHIO   | COM     | 909458101 | 26    | 1600  | SH | DEFINED | 9  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 26    | 1600  |    |         |    |
| UNITED CMNTY FINL CORP OHIO  | COM     | 909839102 | 343   | 31019 | SH | DEFINED | 9  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 343   | 31019 |    |         |    |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 63    | 1924  | SH | DEFINED | 9  |
|                              |         |           | 118   | 3592  | SH | DEFINED | 3  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 181   | 5516  |    |         |    |
| UNITED BANKSHARES INC WEST V | COM     | 909907107 | 305   | 8696  | SH | DEFINED | 3  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 305   | 8696  |    |         |    |

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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 INDL CORP             | COM            | 910671106 | 9                  | 167                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 9                  | 167                |            |              |                    |       |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 910873207 | 3                  | 1010               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 3                  | 1010               |            |              |                    |       |
| UNITED NAT FOODS INC         | COM            | 911163103 | 550                | 17962              | SH         |              | DEFINED            | 9     |
|                              |                |           | 229                | 7460               | SH         |              | DEFINED            | 3     |
|                              |                |           | 1504               | 49100              | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2283               | 74522              |            |              |                    |       |

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|                            |      |           |       |        |    |         |    |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| UNITED ONLINE INC          | COM  | 911268100 | 28    | 1990   | SH | DEFINED | 9  |
|                            |      |           | 20    | 1450   | SH | DEFINED | 3  |
|                            |      |           | 1034  | 73675  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 1082  | 77115  |    |         |    |
| UNITED PARCEL SERVICE INC  | CL B | 911312106 | 2731  | 38964  | SH | DEFINED | 9  |
|                            |      |           | 3547  | 50600  | SH | DEFINED | 3  |
|                            |      |           | 2460  | 35087  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 8738  | 124651 |    |         |    |
| UNITED RENTALS INC         | COM  | 911363109 | 58    | 2100   | SH | DEFINED | 9  |
|                            |      |           | 42    | 1540   | SH | DEFINED | 3  |
|                            |      |           | 2221  | 80775  | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 2321  | 84415  |    |         |    |
| U STORE IT TR              | COM  | 91274F104 | 57    | 2818   | SH | DEFINED | 9  |
|                            |      |           | 41    | 2060   | SH | DEFINED | 3  |
|                            |      |           | 2216  | 110150 | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 2314  | 115028 |    |         |    |
| UNITED STATES STL CORP NEW | COM  | 912909108 | 326   | 3287   | SH | DEFINED | 9  |
|                            |      |           | 39    | 397    | SH | DEFINED | 3  |
|                            |      |           | 384   | 3872   | SH | DEFINED | 85 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 749   | 7556   |    |         |    |

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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>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| UNITED SURGICAL PARTNERS INT | COM            | 913016309 | 54                 | 1762               | SH              |              | DEFINED            | 9  |
|                              |                |           | 102                | 3306               | SH              |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 156                | 5068               |                 |              |                    |    |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 96993              | 1492204            | SH              |              | DEFINED            | 9  |
|                              |                |           | 68113              | 1047898            | SH              |              | DEFINED            | 3  |
|                              |                |           | 625                | 9608               | SH              |              | DEFINED            | 8  |
|                              |                |           | 26414              | 406367             | SH              |              | DEFINED            | 85 |
| -----                        | -----          |           |                    |                    |                 |              |                    |    |
|                              |                |           | 192145             | 2956077            |                 |              |                    |    |
| UNITED UTILS PLC             | SPONSORED ADR  | 91311Q105 | 55                 | 1844               | SH              |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 55                 | 1844               |                 |              |                    |    |
| UNITED WESTN BANCORP INC     | COM            | 913201109 | 888                | 37180              | SH              |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                 |              |                    |    |

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|                              |      |           |       |        |    |            |
|------------------------------|------|-----------|-------|--------|----|------------|
|                              |      |           | 888   | 37180  |    |            |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 5507  | 103959 | SH | DEFINED 9  |
|                              |      |           | 6560  | 123841 | SH | DEFINED 3  |
|                              |      |           | 12292 | 232054 | SH | DEFINED 85 |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 24358 | 459854 |    |            |
| UNITIL CORP                  | COM  | 913259107 | 19    | 700    | SH | DEFINED 9  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 19    | 700    |    |            |
| UNIVERSAL ELECTRS INC        | COM  | 913483103 | 15    | 550    | SH | DEFINED 9  |
|                              |      |           | 586   | 21030  | SH | DEFINED 85 |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 601   | 21580  |    |            |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 218   | 4398   | SH | DEFINED 3  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 218   | 4398   |    |            |
| UNIVERSAL HLTH SVCS INC      | CL B | 913903100 | 1     | 17     | SH | DEFINED 3  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 1     | 17     |    |            |
| UNIVERSAL TECHNICAL INST INC | COM  | 913915104 | 16    | 702    | SH | DEFINED 9  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 16    | 702    |    |            |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| UNUM GROUP           | COM            | 91529Y106 | 217                | 9427               | SH                  | DEFINED 9          |    |
|                      |                |           | 258                | 11196              | SH                  | DEFINED 85         |    |
|                      |                |           | -----              | -----              |                     |                    |    |
|                      |                |           | 475                | 20623              |                     |                    |    |
| UPM KYMMENE CORP     | SPONSORED ADR  | 915436109 | 3                  | 124                | SH                  | DEFINED 3          |    |
|                      |                |           | -----              | -----              |                     |                    |    |
|                      |                |           | 3                  | 124                |                     |                    |    |
| URBAN OUTFITTERS INC | COM            | 917047102 | 739                | 27890              | SH                  | DEFINED 9          |    |
|                      |                |           | 160                | 6050               | SH                  | DEFINED 3          |    |
|                      |                |           | 4083               | 154000             | SH                  | DEFINED 85         |    |
|                      |                |           | -----              | -----              |                     |                    |    |
|                      |                |           | 4982               | 187940             |                     |                    |    |
| UTILITIES HOLDRS TR  | DEPOSITRY RCPT | 918019100 | 282                | 2000               | SH                  | DEFINED 3          |    |
|                      |                |           | -----              | -----              |                     |                    |    |
|                      |                |           | 282                | 2000               |                     |                    |    |

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|                             |         |           |       |        |    |         |    |
|-----------------------------|---------|-----------|-------|--------|----|---------|----|
| VA SOFTWARE CORP            | COM     | 91819B105 | 0     | 100    | SH | DEFINED | 9  |
|                             |         |           | ----- | -----  |    |         |    |
|                             |         |           |       | 100    |    |         |    |
| VCA ANTECH INC              | COM     | 918194101 | 2947  | 81168  | SH | DEFINED | 9  |
|                             |         |           | 3371  | 92830  | SH | DEFINED | 3  |
|                             |         |           | 8271  | 227800 | SH | DEFINED | 85 |
|                             |         |           | ----- | -----  |    |         |    |
|                             |         |           | 14589 | 401798 |    |         |    |
| V F CORP                    | COM     | 918204108 | 20089 | 243155 | SH | DEFINED | 9  |
|                             |         |           | 2202  | 26654  | SH | DEFINED | 3  |
|                             |         |           | 2285  | 27657  | SH | DEFINED | 85 |
|                             |         |           | ----- | -----  |    |         |    |
|                             |         |           | 24577 | 297466 |    |         |    |
| VAALCO ENERGY INC           | COM NEW | 91851C201 | 5     | 1000   | SH | DEFINED | 3  |
|                             |         |           | ----- | -----  |    |         |    |
|                             |         |           | 5     | 1000   |    |         |    |
| VAIL RESORTS INC            | COM     | 91879Q109 | 2     | 40     | SH | DEFINED | 3  |
|                             |         |           | ----- | -----  |    |         |    |
|                             |         |           | 2     | 40     |    |         |    |
| VALASSIS COMMUNICATIONS INC | COM     | 918866104 | 10    | 600    | SH | DEFINED | 3  |
|                             |         |           | ----- | -----  |    |         |    |
|                             |         |           | 10    | 600    |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALENCE TECHNOLOGY INC       | COM            | 918914102 | 1                  | 500                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 500                |            |              |                    |    |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104 | 13                 | 768                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 768                |            |              |                    |    |
| VALERO L P                   | COM UT LTD PRT | 91913W104 | 27                 | 409                | SH         |              | DEFINED            | 9  |
|                              |                |           | 450                | 6750               | SH         |              | DEFINED            | 3  |
|                              |                |           | 27                 | 400                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 503                | 7559               |            |              |                    |    |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 1936               | 30022              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1898               | 29430              | SH         |              | DEFINED            | 3  |
|                              |                |           | 19                 | 300                | SH         |              | DEFINED            | 8  |
|                              |                |           | 1969               | 30530              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5822               | 90282              |            |              |                    |    |

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|                             |            |           |       |       |    |         |    |
|-----------------------------|------------|-----------|-------|-------|----|---------|----|
| VALLEY NATL BANCORP         | COM        | 919794107 | 17    | 676   | SH | DEFINED | 9  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 17    | 676   |    |         |    |
| VALSPAR CORP                | COM        | 920355104 | 72    | 2593  | SH | DEFINED | 9  |
|                             |            |           | 82    | 2938  | SH | DEFINED | 3  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 154   | 5531  |    |         |    |
| VALUECLICK INC              | COM        | 92046N102 | 862   | 33000 | SH | DEFINED | 85 |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 862   | 33000 |    |         |    |
| VAN KAMPEN MUN TR           | SH BEN INT | 920919107 | 198   | 12678 | SH | DEFINED | 3  |
|                             |            |           | 16    | 1000  | SH | DEFINED | 8  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 214   | 13678 |    |         |    |
| VAN KAMPEN OHIO QUALITY MUN | COM        | 920923109 | 120   | 7664  | SH | DEFINED | 9  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 120   | 7664  |    |         |    |
| VAN KAMPEN TR INSD MUNS     | COM        | 920928108 | 74    | 5000  | SH | DEFINED | 3  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 74    | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 184                | 11720              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 184                | 11720              |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE N Y | COM            | 920931102 | 23                 | 1486               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 23                 | 1486               |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 62                 | 3700               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 62                 | 3700               |            |              |                    |    |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 5                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | 153                | 9848               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 158                | 10148              |            |              |                    |    |
| VAN KAMPEN BD FD             | COM            | 920955101 | 5                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1131               | 64800              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1137               | 65100              |            |              |                    |    |

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|                              |            |           |       |        |    |         |    |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| VAN KAMPEN INCOME TR         | SH BEN INT | 920957107 | 5     | 810    | SH | DEFINED | 9  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 5     | 810    |    |         |    |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 920961109 | 83    | 9300   | SH | DEFINED | 9  |
|                              |            |           | 53    | 5930   | SH | DEFINED | 3  |
|                              |            |           | 1357  | 152000 | SH | DEFINED | 85 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 1493  | 167230 |    |         |    |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT | 92112K107 | 0     | 4      | SH | DEFINED | 9  |
|                              |            |           | 189   | 13796  | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 189   | 13800  |    |         |    |
| VAN KAMPEN SELECT SECTOR MUN | COM        | 92112M103 | 109   | 8003   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 109   | 8003   |    |         |    |
| VANDA PHARMACEUTICALS INC    | COM        | 921659108 | 27    | 1100   | SH | DEFINED | 3  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 27    | 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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A306 | 35                 | 400                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 35                 | 400                |            |              |                    |       |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 58                 | 1000               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 58                 | 1000               |            |              |                    |       |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 1710               | 32638              | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1710               | 32638              |            |              |                    |       |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 39                 | 500                | SH         |              | DEFINED            | 9     |
|                              |                |           | 3                  | 33                 | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 42                 | 533                |            |              |                    |       |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866 | 55                 | 800                | SH         |              | DEFINED            | 9     |
|                              |                |           | 117                | 1700               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 172                | 2500               |            |              |                    |       |
| VARIAN MED SYS INC           | COM            | 92220P105 | 3442               | 72172              | SH         |              | DEFINED            | 9     |
|                              |                |           | 2316               | 48561              | SH         |              | DEFINED            | 3     |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 201   | 4218   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 5959  | 124951 |    |         |    |
| VARIAN INC                   | COM | 922206107 | 47    | 808    | SH | DEFINED | 9  |
|                              |     |           | 41    | 701    | SH | DEFINED | 3  |
|                              |     |           | 866   | 14866  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 954   | 16375  |    |         |    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3991  | 74764  | SH | DEFINED | 9  |
|                              |     |           | 839   | 15718  | SH | DEFINED | 3  |
|                              |     |           | 13922 | 260800 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 18751 | 351282 |    |         |    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 396   | 22164  | SH | DEFINED | 9  |
|                              |     |           | 94    | 5258   | SH | DEFINED | 3  |
|                              |     |           | 1837  | 102800 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2327  | 130222 |    |         |    |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VECTREN CORP         | COM            | 92240G101 | 1743               | 60941              | SH         |              | DEFINED            | 9  |
|                      |                |           | 12932              | 452153             | SH         |              | DEFINED            | 3  |
|                      |                |           | 2673               | 93450              | SH         |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 17347              | 606544             |            |              |                    |    |
| VEECO INSTRS INC DEL | COM            | 922417100 | 4                  | 200                | SH         |              | DEFINED            | 3  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 4                  | 200                |            |              |                    |    |
| VENTAS INC           | COM            | 92276F100 | 76                 | 1805               | SH         |              | DEFINED            | 3  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 76                 | 1805               |            |              |                    |    |
| VANGUARD INDEX FDS   | REIT ETF       | 922908553 | 357                | 4500               | SH         |              | DEFINED            | 3  |
|                      |                |           | 47                 | 594                | SH         |              | DEFINED            | 8  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 404                | 5094               |            |              |                    |    |
| VANGUARD INDEX FDS   | MID CAP ETF    | 922908629 | 8                  | 108                | SH         |              | DEFINED            | 9  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 8                  | 108                |            |              |                    |    |
| VANGUARD INDEX FDS   | LARGE CAP ETF  | 922908637 | 26                 | 415                | SH         |              | DEFINED            | 9  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 26                 | 415                |            |              |                    |    |

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|                    |                |           |       |       |    |         |   |
|--------------------|----------------|-----------|-------|-------|----|---------|---|
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 16    | 150   | SH | DEFINED | 3 |
|                    |                |           | ----- | ----- |    |         |   |
|                    |                |           | 16    | 150   |    |         |   |
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 5140  | 87977 | SH | DEFINED | 9 |
|                    |                |           | ----- | ----- |    |         |   |
|                    |                |           | 5140  | 87977 |    |         |   |
| VANGUARD INDEX FDS | VALUE ETF      | 922908744 | 304   | 4443  | SH | DEFINED | 9 |
|                    |                |           | 27    | 400   | SH | DEFINED | 3 |
|                    |                |           | ----- | ----- |    |         |   |
|                    |                |           | 331   | 4843  |    |         |   |
| VANGUARD INDEX FDS | SMALL CP ETF   | 922908751 | 8     | 117   | SH | DEFINED | 9 |
|                    |                |           | ----- | ----- |    |         |   |
|                    |                |           | 8     | 117   |    |         |   |

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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         | STK MRK ETF    | 922908769 | 573                | 4050               | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 573                | 4050               |            |              |                    |       |
| VERISIGN INC               | COM            | 92343E102 | 966                | 38454              | SH         |              | DEFINED            | 9     |
|                            |                |           | 241                | 9613               | SH         |              | DEFINED            | 3     |
|                            |                |           | 201                | 8012               | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1409               | 56079              |            |              |                    |       |
| VERIZON COMMUNICATIONS     | COM            | 92343V104 | 26346              | 694766             | SH         |              | DEFINED            | 9     |
|                            |                |           | 17052              | 449690             | SH         |              | DEFINED            | 3     |
|                            |                |           | 29                 | 775                | SH         |              | DEFINED            | 8     |
|                            |                |           | 29218              | 770513             | SH         |              | DEFINED            | 85    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 72645              | 1915744            |            |              |                    |       |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 337                | 12025              | SH         |              | DEFINED            | 9     |
|                            |                |           | 143                | 5100               | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 480                | 17125              |            |              |                    |       |
| VIAD CORP                  | COM NEW        | 92552R406 | 1                  | 37                 | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1                  | 37                 |            |              |                    |       |
| VIASAT INC                 | COM            | 92552V100 | 33                 | 1000               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 33                 | 1000               |            |              |                    |       |

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|                |      |           |       |       |      |         |    |
|----------------|------|-----------|-------|-------|------|---------|----|
| VIACOM INC NEW | CL A | 92553P102 | 36    | 880   | SH   | DEFINED | 9  |
|                |      |           | 8     | 194   | SH   | DEFINED | 3  |
|                |      |           | ----- | ----- |      |         |    |
|                |      |           | 44    | 1074  |      |         |    |
| VIACOM INC NEW | CL B | 92553P201 | 1295  | 31511 | SH   | DEFINED | 9  |
|                |      |           | 155   | 3762  | SH   | DEFINED | 3  |
|                |      |           | 940   | 22855 | SH   | DEFINED | 85 |
|                |      |           | ----- | ----- |      |         |    |
|                |      |           | 2390  | 58128 |      |         |    |
| VICOR CORP     | COM  | 925815102 | 18    | 1800  | SH   | DEFINED | 3  |
|                |      |           | ----- | ----- |      |         |    |
|                |      |           |       | 18    | 1800 |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|---|
| VIDESH SANCHAR NIGAM LTD   | SPON ADR NEW   | 92659G600 | 7                  | 375                | SH                  | DEFINED            | 9       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 7                  | 375                 |                    |         |   |
| VIGNETTE CORP              | COM NEW        | 926734401 | 1285               | 69220              | SH                  | DEFINED            | 85      |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 1285               | 69220               |                    |         |   |
| VIRGIN MEDIA INC           | COM            | 92769L101 | 1                  | 51                 | SH                  | DEFINED            | 3       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 1                  | 51                  |                    |         |   |
| VIRGIN MEDIA INC           | *W EXP 99/99/9 | 92769L119 | 0                  | 9                  | SH                  | DEFINED            | 9       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    |                    | 9                   |                    |         |   |
| VIRGINIA FINL GROUP INC    | COM            | 927810101 | 168                | 6475               | SH                  | DEFINED            | 3       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 168                | 6475                |                    |         |   |
| VISTA GOLD CORP            | COM NEW        | 927926204 | 8                  | 1100               | SH                  | DEFINED            | 3       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 8                  | 1100                |                    |         |   |
| VIROPHARMA INC             | COM            | 928241108 | 11                 | 800                | SH                  | DEFINED            | 9       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 11                 | 780                 | SH                 | DEFINED | 3 |
|                            |                |           |                    | -----              | -----               |                    |         |   |
|                            |                |           | 23                 | 1580               |                     |                    |         |   |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 515                | 36857              | SH                  | DEFINED            | 9       |   |
|                            |                |           | -----              | -----              |                     |                    |         |   |
|                            |                |           |                    | 112                | 7985                | SH                 | DEFINED | 3 |
|                            |                |           |                    | 6                  | 400                 | SH                 | DEFINED | 8 |
|                            |                |           |                    | -----              | -----               |                    |         |   |
|                            |                |           | 1068               | 76363              | SH                  | DEFINED            | 85      |   |

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|                 |     |           | ----- | -----  |    |           |
|-----------------|-----|-----------|-------|--------|----|-----------|
|                 |     |           | 1700  | 121605 |    |           |
| VISTEON CORP    | COM | 92839U107 | 2     | 246    | SH | DEFINED 9 |
|                 |     |           | ----- | -----  |    |           |
|                 |     |           | 2     | 246    |    |           |
| VITAL SIGNS INC | COM | 928469105 | 21    | 400    | SH | DEFINED 9 |
|                 |     |           | ----- | -----  |    |           |
|                 |     |           | 21    | 400    |    |           |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VODAFONE GROUP PLC NEW | SPONS ADR NEW  | 92857W209 | 1168               | 43492              | SH         |              | DEFINED 9          |    |
|                        |                |           | 1254               | 46692              | SH         |              | DEFINED 3          |    |
|                        |                |           | 17                 | 635                | SH         |              | DEFINED 8          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2439               | 90819              |            |              |                    |    |
| VOLVO AKTIEBOLAGET     | ADR B          | 928856400 | 34                 | 399                | SH         |              | DEFINED 9          |    |
|                        |                |           | 600                | 7137               | SH         |              | DEFINED 3          |    |
|                        |                |           | 19                 | 230                | SH         |              | DEFINED 8          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 653                | 7766               |            |              |                    |    |
| VORNADO RLTY TR        | SH BEN INT     | 929042109 | 636                | 5328               | SH         |              | DEFINED 9          |    |
|                        |                |           | 378                | 3166               | SH         |              | DEFINED 3          |    |
|                        |                |           | 1534               | 12854              | SH         |              | DEFINED 85         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2548               | 21348              |            |              |                    |    |
| VULCAN MATLS CO        | COM            | 929160109 | 331                | 2845               | SH         |              | DEFINED 9          |    |
|                        |                |           | 777                | 6671               | SH         |              | DEFINED 3          |    |
|                        |                |           | 359                | 3086               | SH         |              | DEFINED 85         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 1468               | 12602              |            |              |                    |    |
| W & T OFFSHORE INC     | COM            | 92922P106 | 2                  | 52                 | SH         |              | DEFINED 3          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2                  | 52                 |            |              |                    |    |
| WD-40 CO               | COM            | 929236107 | 48                 | 1500               | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 48                 | 1500               |            |              |                    |    |
| WGL HLDGS INC          | COM            | 92924F106 | 26                 | 800                | SH         |              | DEFINED 9          |    |
|                        |                |           | 48                 | 1500               | SH         |              | DEFINED 3          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 74                 | 2300               |            |              |                    |    |

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|                     |     |           |       |       |    |         |   |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| W-H ENERGY SVCS INC | COM | 92925E108 | 9     | 188   | SH | DEFINED | 9 |
|                     |     |           | ----- | ----- |    |         |   |
|                     |     |           | 9     | 188   |    |         |   |
| W P CAREY & CO LLC  | COM | 92930Y107 | 33    | 1000  | SH | DEFINED | 9 |
|                     |     |           | 35    | 1038  | SH | DEFINED | 3 |
|                     |     |           | ----- | ----- |    |         |   |
|                     |     |           | 68    | 2038  |    |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                   | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| WPP GROUP PLC           | SPON ADR 0905  | 929309409 | 648                | 8530               | SH                  | DEFINED           | 9     |
|                         |                |           | 410                | 5396               | SH                  | DEFINED           | 3     |
|                         |                |           | 17                 | 218                | SH                  | DEFINED           | 8     |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 1075               | 14144              |                     |                   |       |
| WABASH NATL CORP        | COM            | 929566107 | 2                  | 100                | SH                  | DEFINED           | 3     |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 2                  | 100                |                     |                   |       |
| WABTEC CORP             | COM            | 929740108 | 0                  | 12                 | SH                  | DEFINED           | 3     |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           |                    | 12                 |                     |                   |       |
| WACHOVIA CORP 2ND NEW   | COM            | 929903102 | 55043              | 999876             | SH                  | DEFINED           | 9     |
|                         |                |           | 16923              | 307418             | SH                  | DEFINED           | 3     |
|                         |                |           | 275                | 5000               | SH                  | DEFINED           | 8     |
|                         |                |           | 4573               | 83073              | SH                  | DEFINED           | 85    |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 76815              | 1395367            |                     |                   |       |
| WADDELL & REED FINL INC | CL A           | 930059100 | 32                 | 1356               | SH                  | DEFINED           | 3     |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 32                 | 1356               |                     |                   |       |
| WAL MART STORES INC     | COM            | 931142103 | 16378              | 348843             | SH                  | DEFINED           | 9     |
|                         |                |           | 28796              | 613329             | SH                  | DEFINED           | 3     |
|                         |                |           | 10155              | 216285             | SH                  | DEFINED           | 85    |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 55329              | 1178457            |                     |                   |       |
| WALGREEN CO             | COM            | 931422109 | 35412              | 771660             | SH                  | DEFINED           | 9     |
|                         |                |           | 25601              | 557875             | SH                  | DEFINED           | 3     |
|                         |                |           | 37                 | 800                | SH                  | DEFINED           | 8     |
|                         |                |           | 1505               | 32796              | SH                  | DEFINED           | 85    |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 62554              | 1363131            |                     |                   |       |
| WALTER INDS INC         | COM            | 93317Q105 | 4                  | 180                | SH                  | DEFINED           | 3     |

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|                       |     |           |       |       |    |            |
|-----------------------|-----|-----------|-------|-------|----|------------|
|                       |     |           | ----- | ----- |    |            |
|                       |     |           | 4     | 180   |    |            |
| WARWICK VALLEY TEL CO | COM | 936750108 | 827   | 51080 | SH | DEFINED 85 |
|                       |     |           | ----- | ----- |    |            |
|                       |     |           | 827   | 51080 |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----                       |                |           |                    |                    |            |              |                    |    |
| WASHINGTON MUT INC          | COM            | 939322103 | 1921               | 47561              | SH         |              | DEFINED 9          |    |
|                             |                |           | 1624               | 40225              | SH         |              | DEFINED 3          |    |
|                             |                |           | 183                | 4525               | SH         |              | DEFINED 8          |    |
|                             |                |           | 1178               | 29185              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 4906               | 121496             |            |              |                    |    |
| WASHINGTON POST CO          | CL B           | 939640108 | 6                  | 8                  | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 6                  | 8                  |            |              |                    |    |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 123                | 3300               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 123                | 3300               |            |              |                    |    |
| WASTE CONNECTIONS INC       | COM            | 941053100 | 2                  | 82                 | SH         |              | DEFINED 3          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2                  | 82                 |            |              |                    |    |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 592                | 17201              | SH         |              | DEFINED 9          |    |
|                             |                |           | 950                | 27612              | SH         |              | DEFINED 3          |    |
|                             |                |           | 1348               | 39184              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2890               | 83997              |            |              |                    |    |
| WATERS CORP                 | COM            | 941848103 | 2540               | 43795              | SH         |              | DEFINED 9          |    |
|                             |                |           | 414                | 7145               | SH         |              | DEFINED 3          |    |
|                             |                |           | 8367               | 144267             | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11322              | 195207             |            |              |                    |    |
| WATSON PHARMACEUTICALS INC  | COM            | 942683103 | 80                 | 3008               | SH         |              | DEFINED 9          |    |
|                             |                |           | 943                | 35665              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1022               | 38673              |            |              |                    |    |
| WAUSAU PAPER CORP           | COM            | 943315101 | 38                 | 2654               | SH         |              | DEFINED 9          |    |
|                             |                |           | 217                | 15117              | SH         |              | DEFINED 3          |    |
|                             |                |           | 1397               | 97275              | SH         |              | DEFINED 85         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1652               | 115046             |            |              |                    |    |

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WAYNE SVGS BANCSHARES INC NE COM 94624Q101 7 500 SH DEFINED 9  
-----  
7 500

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| WEBEX COMMUNICATIONS INC  | COM            | 94767L109 | 15                 | 272                | SH              |                 | DEFINED | 9  |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 15                 | 272                |                 |                 |         |    |
| WEBSense INC              | COM            | 947684106 | 11                 | 500                | SH              |                 | DEFINED | 9  |
|                           |                |           | 2                  | 77                 | SH              |                 | DEFINED | 3  |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 13                 | 577                |                 |                 |         |    |
| WEINGARTEN RLTY INVS      | SH BEN INT     | 948741103 | 1459               | 30686              | SH              |                 | DEFINED | 9  |
|                           |                |           | 776                | 16317              | SH              |                 | DEFINED | 3  |
|                           |                |           | 981                | 20625              | SH              |                 | DEFINED | 85 |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 3216               | 67628              |                 |                 |         |    |
| WEIS MKTS INC             | COM            | 948849104 | 97                 | 2169               | SH              |                 | DEFINED | 9  |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 97                 | 2169               |                 |                 |         |    |
| WELLCARE HEALTH PLANS INC | COM            | 94946T106 | 5                  | 59                 | SH              |                 | DEFINED | 3  |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 5                  | 59                 |                 |                 |         |    |
| WELLPOINT INC             | COM            | 94973V107 | 9086               | 112032             | SH              |                 | DEFINED | 9  |
|                           |                |           | 7133               | 87958              | SH              |                 | DEFINED | 3  |
|                           |                |           | 24                 | 298                | SH              |                 | DEFINED | 8  |
|                           |                |           | 1627               | 20056              | SH              |                 | DEFINED | 85 |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 17870              | 220344             |                 |                 |         |    |
| WELLS FARGO & CO NEW      | COM            | 949746101 | 100586             | 2921458            | SH              |                 | DEFINED | 9  |
|                           |                |           | 38543              | 1119452            | SH              |                 | DEFINED | 3  |
|                           |                |           | 146                | 4250               | SH              |                 | DEFINED | 8  |
|                           |                |           | 8220               | 238734             | SH              |                 | DEFINED | 85 |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 147495             | 4283894            |                 |                 |         |    |
| WENDYS INTL INC           | COM            | 950590109 | 516                | 16474              | SH              |                 | DEFINED | 9  |
|                           |                |           | 31                 | 1000               | SH              |                 | DEFINED | 3  |
|                           |                |           | 98                 | 3124               | SH              |                 | DEFINED | 85 |
|                           |                |           | -----              | -----              |                 |                 |         |    |
|                           |                |           | 645                | 20598              |                 |                 |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WERNER ENTERPRISES INC       | COM            | 950755108 | 60                 | 3278               | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 78                 | 4278               |            |              |                    |    |
| WESBANCO INC                 | COM            | 950810101 | 524                | 16979              | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 119                | SH         |              | DEFINED 3          |    |
|                              |                |           | 528                | 17098              |            |              |                    |    |
| WESCO INTL INC               | COM            | 95082P105 | 5614               | 89427              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3560               | 56700              | SH         |              | DEFINED 3          |    |
|                              |                |           | 7245               | 115400             | SH         |              | DEFINED 85         |    |
|                              |                |           | 16419              | 261527             |            |              |                    |    |
| WESTAR ENERGY INC            | COM            | 95709T100 | 58                 | 2099               | SH         |              | DEFINED 9          |    |
|                              |                |           | 101                | 3658               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1986               | 72150              | SH         |              | DEFINED 85         |    |
|                              |                |           | 2144               | 77907              |            |              |                    |    |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 10                 | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 200                |            |              |                    |    |
| WESTERN AST EMRG MKT FLT RT  | COM            | 95766C107 | 1                  | 40                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 1                  | 40                 |            |              |                    |    |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 7                  | 566                | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 566                |            |              |                    |    |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766H106 | 1                  | 70                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 1                  | 70                 |            |              |                    |    |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J102 | 23                 | 2000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 23                 | 2000               |            |              |                    |    |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K109 | 3                  | 505                | SH         |              | DEFINED 3          |    |
|                              |                |           | 3                  | 505                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L107 | 14                 | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 14                 | 2000               |            |              |                    |    |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 13                 | 1662               | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 1662               |            |              |                    |    |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 23                 | 1989               | SH         |              | DEFINED            | 9  |
|                              |                |           | 93                 | 8001               | SH         |              | DEFINED            | 3  |
|                              |                |           | 116                | 9990               |            |              |                    |    |
| 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 2008 WW DLR GO | COM            | 95766W103 | 10                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 1000               |            |              |                    |    |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 957664105 | 28                 | 1841               | SH         |              | DEFINED            | 9  |
|                              |                |           | 28                 | 1841               |            |              |                    |    |
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 | 23                 | 1287               | SH         |              | DEFINED            | 3  |
|                              |                |           | 23                 | 1287               |            |              |                    |    |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 409                | 24306              | SH         |              | DEFINED            | 9  |
|                              |                |           | 492                | 29296              | SH         |              | DEFINED            | 3  |
|                              |                |           | 3271               | 194600             | SH         |              | DEFINED            | 85 |
|                              |                |           | 4172               | 248202             |            |              |                    |    |
| WESTERN UN CO                | COM            | 959802109 | 3628               | 165282             | SH         |              | DEFINED            | 9  |
|                              |                |           | 1122               | 51101              | SH         |              | DEFINED            | 3  |
|                              |                |           | 5                  | 250                | SH         |              | DEFINED            | 8  |
|                              |                |           | 1757               | 80051              | SH         |              | DEFINED            | 85 |
|                              |                |           | 6512               | 296684             |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTPAC BKG CORP          | SPONSORED ADR  | 961214301 | 3                  | 24                 | SH         |              | DEFINED            | 9  |
|                           |                |           | 495                | 4639               | SH         |              | DEFINED            | 3  |
|                           |                |           | 19                 | 178                | SH         |              | DEFINED            | 8  |
|                           |                |           | 517                | 4841               |            |              |                    |    |
| WEYERHAEUSER CO           | COM            | 962166104 | 3372               | 45110              | SH         |              | DEFINED            | 9  |
|                           |                |           | 1090               | 14589              | SH         |              | DEFINED            | 3  |
|                           |                |           | 519                | 6944               | SH         |              | DEFINED            | 85 |
|                           |                |           | 4981               | 66643              |            |              |                    |    |
| WHIRLPOOL CORP            | COM            | 963320106 | 2030               | 23912              | SH         |              | DEFINED            | 9  |
|                           |                |           | 2382               | 28052              | SH         |              | DEFINED            | 3  |
|                           |                |           | 218                | 2562               | SH         |              | DEFINED            | 85 |
|                           |                |           | 4630               | 54526              |            |              |                    |    |
| WHITE ELECTR DESIGNS CORP | COM            | 963801105 | 938                | 140790             | SH         |              | DEFINED            | 85 |
|                           |                |           | 938                | 140790             |            |              |                    |    |
| WHITING PETE CORP NEW     | COM            | 966387102 | 4                  | 109                | SH         |              | DEFINED            | 3  |
|                           |                |           | 4                  | 109                |            |              |                    |    |
| WHITNEY HLDG CORP         | COM            | 966612103 | 62                 | 2036               | SH         |              | DEFINED            | 9  |
|                           |                |           | 126                | 4104               | SH         |              | DEFINED            | 3  |
|                           |                |           | 188                | 6140               |            |              |                    |    |
| WHOLE FOODS MKT INC       | COM            | 966837106 | 204                | 4549               | SH         |              | DEFINED            | 9  |
|                           |                |           | 426                | 9496               | SH         |              | DEFINED            | 3  |
|                           |                |           | 210                | 4672               | SH         |              | DEFINED            | 85 |
|                           |                |           | 839                | 18717              |            |              |                    |    |
| 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  |
|                           |                |           | 3                  | 75                 |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WILLBROS GROUP INC           | COM            | 969199108 | 1538               | 68240              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1538               | 68240              |            |              |                    |    |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 600                | 21082              | SH         |              | DEFINED            | 9  |
|                              |                |           | 195                | 6840               | SH         |              | DEFINED            | 3  |
|                              |                |           | 555                | 19491              | SH         |              | DEFINED            | 85 |
|                              |                |           | 1349               | 47413              |            |              |                    |    |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 806                | 22725              | SH         |              | DEFINED            | 9  |
|                              |                |           | 217                | 6130               | SH         |              | DEFINED            | 3  |
|                              |                |           | 1023               | 28855              |            |              |                    |    |
| WILLOW FINANCIAL BANCORP INC | COM            | 97111W101 | 0                  | 5                  | SH         |              | DEFINED            | 8  |
|                              |                |           |                    | 5                  |            |              |                    |    |
| WILMINGTON TRUST CORP        | COM            | 971807102 | 245                | 5800               | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 300                | SH         |              | DEFINED            | 3  |
|                              |                |           | 257                | 6100               |            |              |                    |    |
| WINDSTREAM CORP              | COM            | 97381W104 | 14725              | 1002391            | SH         |              | DEFINED            | 9  |
|                              |                |           | 8494               | 578237             | SH         |              | DEFINED            | 3  |
|                              |                |           | 414                | 28177              | SH         |              | DEFINED            | 8  |
|                              |                |           | 4989               | 339589             | SH         |              | DEFINED            | 85 |
|                              |                |           | 28622              | 1948394            |            |              |                    |    |
| 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               |            |              |                    |    |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 1214               | 25016              | SH         |              | DEFINED            | 9  |
|                              |                |           | 911                | 18786              | SH         |              | DEFINED            | 3  |
|                              |                |           | 752                | 15500              | SH         |              | DEFINED            | 85 |
|                              |                |           | 2877               | 59302              |            |              |                    |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WISDOMTREE TRUST         | HG-YIELDING EQ | 97717W208 | 843                | 14544              | SH         |              | DEFINED 3         |    |
|                          |                |           | 843                | 14544              |            |              |                   |    |
| WISDOMTREE TRUST         | DIVID TOP 100  | 97717W406 | 2                  | 28                 | SH         |              | DEFINED 3         |    |
|                          |                |           | 2                  | 28                 |            |              |                   |    |
| WISDOMTREE TRUST         | DIEFA HG YD EQ | 97717W802 | 149                | 2320               | SH         |              | DEFINED 9         |    |
|                          |                |           | 3634               | 56740              | SH         |              | DEFINED 3         |    |
|                          |                |           | 464                | 7250               | SH         |              | DEFINED 8         |    |
|                          |                |           | 4246               | 66310              |            |              |                   |    |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 546                | 19100              | SH         |              | DEFINED 3         |    |
|                          |                |           | 546                | 19100              |            |              |                   |    |
| WOORI FIN HLDGS CO LTD   | ADR            | 981063100 | 22                 | 300                | SH         |              | DEFINED 9         |    |
|                          |                |           | 70                 | 954                | SH         |              | DEFINED 3         |    |
|                          |                |           | 92                 | 1254               |            |              |                   |    |
| WORTHINGTON INDS INC     | COM            | 981811102 | 60724              | 2950653            | SH         |              | DEFINED 9         |    |
|                          |                |           | 8                  | 394                | SH         |              | DEFINED 3         |    |
|                          |                |           | 60733              | 2951047            |            |              |                   |    |
| WRIGLEY WM JR CO         | COM            | 982526105 | 5181               | 101729             | SH         |              | DEFINED 9         |    |
|                          |                |           | 5080               | 99735              | SH         |              | DEFINED 3         |    |
|                          |                |           | 5                  | 100                | SH         |              | DEFINED 8         |    |
|                          |                |           | 365                | 7174               | SH         |              | DEFINED 85        |    |
|                          |                |           | 10631              | 208738             |            |              |                   |    |
| WYETH                    | COM            | 983024100 | 40657              | 812652             | SH         |              | DEFINED 9         |    |
|                          |                |           | 15745              | 314717             | SH         |              | DEFINED 3         |    |
|                          |                |           | 3781               | 75574              | SH         |              | DEFINED 85        |    |
|                          |                |           | 60183              | 1202943            |            |              |                   |    |
| WYNDHAM WORLDWIDE CORP   | COM            | 98310W108 | 182                | 5322               | SH         |              | DEFINED 9         |    |
|                          |                |           | 31                 | 911                | SH         |              | DEFINED 3         |    |
|                          |                |           | 221                | 6476               | SH         |              | DEFINED 85        |    |
|                          |                |           | 434                | 12709              |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| 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 | 27427     | 500404 | SH  |     |      | DEFINED | 9  |
|                              |                |           | 13472     | 245797 | SH  |     |      | DEFINED | 3  |
|                              |                |           | 6834      | 124680 | SH  |     |      | DEFINED | 85 |
|                              |                |           | 47733     | 870881 |     |     |      |         |    |
| X-RITE INC                   | COM            | 983857103 | 344       | 26550  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 344       | 26550  |     |     |      |         |    |
| XCEL ENERGY INC              | COM            | 98389B100 | 890       | 36043  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 453       | 18355  | SH  |     |      | DEFINED | 3  |
|                              |                |           | 25        | 1000   | SH  |     |      | DEFINED | 8  |
|                              |                |           | 3513      | 142276 | SH  |     |      | DEFINED | 85 |
|                              |                |           | 4881      | 197674 |     |     |      |         |    |
| XILINX INC                   | COM            | 983919101 | 358       | 13932  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 112       | 4350   | SH  |     |      | DEFINED | 3  |
|                              |                |           | 1788      | 69489  | SH  |     |      | DEFINED | 85 |
|                              |                |           | 2258      | 87771  |     |     |      |         |    |
| XEROX CORP                   | COM            | 984121103 | 471       | 27909  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 14        | 804    | SH  |     |      | DEFINED | 3  |
|                              |                |           | 1631      | 96549  | SH  |     |      | DEFINED | 85 |
|                              |                |           | 2116      | 125262 |     |     |      |         |    |
| YM BIOSCIENCES INC           | COM            | 984238105 | 2         | 1000   | SH  |     |      | DEFINED | 3  |
|                              |                |           | 2         | 1000   |     |     |      |         |    |
| YRC WORLDWIDE INC            | COM            | 984249102 | 710       | 17648  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 245       | 6093   | SH  |     |      | DEFINED | 3  |
|                              |                |           | 2304      | 57297  | SH  |     |      | DEFINED | 85 |
|                              |                |           | 3259      | 81038  |     |     |      |         |    |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|----|
| YAHOO INC      | COM            | 984332106 | 1832            | 58535       | SH      |          |              | DEFINED | 9  |

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|                         |      |           |       |        |    |         |    |
|-------------------------|------|-----------|-------|--------|----|---------|----|
|                         |      |           | 1416  | 45262  | SH | DEFINED | 3  |
|                         |      |           | 1252  | 40011  | SH | DEFINED | 85 |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 4500  | 143808 |    |         |    |
| YAMANA GOLD INC         | COM  | 98462Y100 | 42    | 2900   | SH | DEFINED | 9  |
|                         |      |           | 36    | 2500   | SH | DEFINED | 3  |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 78    | 5400   |    |         |    |
| YOUNG INNOVATIONS INC   | COM  | 987520103 | 3     | 100    | SH | DEFINED | 9  |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 3     | 100    |    |         |    |
| YUM BRANDS INC          | COM  | 988498101 | 921   | 15948  | SH | DEFINED | 9  |
|                         |      |           | 543   | 9396   | SH | DEFINED | 3  |
|                         |      |           | 5     | 80     | SH | DEFINED | 8  |
|                         |      |           | 500   | 8664   | SH | DEFINED | 85 |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 1969  | 34088  |    |         |    |
| ZI CORP                 | COM  | 988918108 | 13    | 8000   | SH | DEFINED | 3  |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 13    | 8000   |    |         |    |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 193   | 5003   | SH | DEFINED | 9  |
|                         |      |           | 73    | 1885   | SH | DEFINED | 3  |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 266   | 6888   |    |         |    |
| ZENITH NATL INS CORP    | COM  | 989390109 | 344   | 7279   | SH | DEFINED | 9  |
|                         |      |           | 103   | 2188   | SH | DEFINED | 3  |
|                         |      |           | 2009  | 42500  | SH | DEFINED | 85 |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 2456  | 51967  |    |         |    |
| ZIMMER HLDGS INC        | COM  | 98956P102 | 18372 | 215101 | SH | DEFINED | 9  |
|                         |      |           | 7176  | 84020  | SH | DEFINED | 3  |
|                         |      |           | 15810 | 185103 | SH | DEFINED | 85 |
|                         |      |           | ----- | -----  |    |         |    |
|                         |      |           | 41358 | 484224 |    |         |    |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ZIONS BANCORPORATION | COM            | 989701107 | 363                | 4292               | SH         |              | DEFINED            | 9  |
|                      |                |           | 292                | 3460               | SH         |              | DEFINED            | 3  |
|                      |                |           | 405                | 4789               | SH         |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1060               | 12541              |            |              |                    |    |

