

UNITED NATURAL FOODS INC  
Form 4  
December 10, 2008

**FORM 4** UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
DZIKI THOMAS A

2. Issuer Name and Ticker or Trading Symbol  
UNITED NATURAL FOODS INC  
[UNFI]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)  
260 LAKE ROAD  
(Street)

3. Date of Earliest Transaction (Month/Day/Year)  
12/06/2008

\_\_\_\_ Director \_\_\_\_\_ 10% Owner  
 Officer (give title below) \_\_\_\_\_ Other (specify below)  
VP Sustainable Development

DAYVILLE, CT 06241

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

(City) (State) (Zip)

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|-----------------------------------|
|                                 |                                      |  | Code                           | V Amount (A) or (D) Price   |   |  |                                   |
| Common Stock                    | 12/06/2008                           |  | M                              | 900 A \$ 0  | 6,900   | D  |                                   |
| Common Stock                    | 12/08/2008                           |  | F                              | 568 <u>D</u> (1) \$ 17  | 6,332   | D  |                                   |
| Common Stock                    | 12/08/2008                           |  | F                              | 284 <u>D</u> (1) \$ 17.4  | 6,048   | D  |                                   |
| Common Stock                    |                                      |  |                                |   | 3,177   | I  | See footnote (2)                  |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Amount or Number of Shares |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|-------------------------------|
| Restricted Stock Unit                      | \$ 0   | 12/06/2006                           |  | M                              | 900   | 12/06/2008 12/06/2011                                    | Common Stock  | 900                           |

## Reporting Owners

| Reporting Owner Name / Address                        | Relationships |           |                            |       |
|---|---------------|-----------|----------------------------|-------|
|   | Director      | 10% Owner | Officer                    | Other |
| DZIKI THOMAS A<br>260 LAKE ROAD<br>DAYVILLE, CT 06241 |               |           | VP Sustainable Development |       |

## Signatures

Lisa N'Chonon (Power of Attorney, in fact) 12/10/2008

\*\*Signature of Reporting Person

Date

## Explanation of Responses:

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

On December 6, 2008, December 7, 2008 and December 8, 2008, an aggregate of 2700 shares of United Natural Foods, Inc. (the Company) restricted common stock and restricted stock units vested. On December 8, 2008, the Company retained 852 shares to satisfy certain tax withholding obligations in connection with the vesting of such shares.

(1) Includes 1,694 shares of common stock allocated to Mr. Dziki under the United Natural Foods, Inc. Employee Stock Ownership Plan as of December 9, 2008 and 1,483 shares of common stock allocated to Mr. Dziki under the United Natural Foods, Inc. 401(k) plan's UNFI Unitized Stock Fund. The price is based on the closing price of UNFI common stock on The Nasdaq National Market on December 9, 2008.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 59 4,511 X X 001 4511 0 0 1,664 127,400 X 004 9980 11867 105553 -----  
 2,080 159,296 AEGON N V NY REG SHR COMMON STOCK 007924103 559 28,055 X 001 26045 0 2010 1,331  
 66,751 X X 001 38206 0 28545 ----- 1,890 94,806 ADVANTA CORP CL B COMMON STOCK  
 007942204 31 709 X 001 709 0 0 104 2,381 X 004 0 0 2381 ----- 135 3,090 ADVANCED ENERGY  
 INDS INC COMMON STOCK 007973100 83 3,962 X 004 0 0 3962 ----- 83 3,962 ADVENT  
 SOFTWARE INC COMMON STOCK 007974108 307 8,798 X 004 0 0 8798 ----- 307 8,798 AETNA  
 INC COMMON STOCK 00817Y108 2,640 60,282 X 001 53812 0 6470 1,530 34,924 X X 001 29692 4900 332 5,900  
 134,718 X 004 11496 14004 109218 36 819 X X 004 344 0 475 ----- 10,106 230,743 AFFILIATED  
 COMPUTER SVCS INC C COMMON STOCK 008190100 2,201 37,388 X 001 36668 0 720 1,509 25,626 X X 001  
 23236 100 2290 1,707 29,003 X 004 2313 2539 24151 2 27 X X 004 0 0 27 ----- 5,419 92,044  
 AFFILIATED MANAGERS GROUP INC COMMON STOCK 008252108 118 1,090 X 001 1090 0 0 308 2,845 X X  
 001 0 2845 0 32,488 299,851 X 004 0 7912 291939 117 1,080 X X 004 0 0 1080 ----- 33,031 304,866  
 AFFYMAX INC COMMON STOCK 00826A109 6 175 X 004 0 0 175 ----- 6 175 AFFYMETRIX  
 INC COMMON STOCK 00826T108 118 3,930 X 001 0 0 3930 886 29,451 X 004 0 0 29451 -----  
 1,004 33,381 AFFIRMATIVE INS HLDGS INC COMMON STOCK 008272106 19 1,098 X 004 0 0 1098 -----  
 ----- 19 1,098 AFFORDABLE RESIDENTIAL COMMU COMMON STOCK 008273104 68 5,581 X 004 0 0  
 5581 ----- 68 5,581 AFTERMARKET TECHNOLOGY CORP COMMON STOCK 008318107 68  
 2,783 X 004 0 0 2783 ----- 68 2,783 AGERE SYS INC COMMON STOCK 00845V308 15 670 X 001  
 472 0 198 14 619 X X 001 370 170 79 9 419 X 004 0 0 419 ----- 38 1,708 AGILENT  
 TECHNOLOGIES INC COMMON STOCK 00846U101 717 21,307 X 00114537 0 6770 2,310 68,579 X X 001  
 60369 7628 582 3,396 100,811 X 004 8602 10045 82164 9 272 X X 004 272 0 0 ----- 6,432 190,969  
 AGILE SOFTWARE CORP DEL COMMON STOCK 00846X105 50 7,205 X 004 0 0 7205 ----- 50  
 7,205 AGNICO EAGLE MINES LTD COMMON STOCK 008474108 21 600 X 001 600 0 0 77 2,166 X X 001 2166  
 0 0 ----- 98 2,766 AGILYSYS INC COMMON STOCK 00847J105 91 4,029 X X 001 0 0 4029 89  
 3,979 X 004 0 0 3979 ----- 180 8,008 AGREE RLTY CORP COMMON STOCK 008492100 63 1,850  
 X X 001 1150 0 700 128 3,726 X 004 0 18 3708 ----- 191 5,576 AGRUM INC COMMON STOCK  
 008916108 1,355 35,362 X 001 35186 0 176 ----- 1,355 35,362 AIR FRANCE KLM COMMON  
 STOCK 009119108 18 400 X X 001 0 0 400 ----- 18 400 AIR FRANCE KLM 11 OTHER 009119116  
 3 200 X X 001 N.A. N.A. N.A. ----- 3 200 AIR METHODS CORP COMMON STOCK 009128307 98  
 4,100 X 001 4100 0 0 32 1,338 X 004 0 0 1338 ----- 130 5,438 AIR PRODS & CHEMS INC  
 COMMON STOCK 009158106 2,697 36,465 X 001 29157 0 7308 5,272 71,284 X X 001 60775 0 10509 3,760  
 50,847 X 004 4520 4623 41704 ----- 11,729 158,596 AIRGAS INC COMMON STOCK 009363102  
 135 3,200 X 001 800 0 2400 27 650 X X 001 0 0 650 20,487 486,052 X 004 90 59404 426558 -----  
 20,649 489,902 AIRTRAN HLDGS INC COMMON STOCK 00949P108 104 10,175 X 001 10175 0 0 25 2,400 X X  
 001 0 0 2400 36,068 3,511,941 X 004 0 237706 3274235 123 11,991 X X 004 0 0 11991 ----- 36,320  
 3,536,507 AKAMAI TECHNOLOGIES INC COMMON STOCK 00971T101 192 3,858 X 001 3858 0 0 215 4,302 X  
 X 001 2600 1681 21 19 384 X 004 0 0 384 ----- 426 8,544 AKORN INC COMMON STOCK  
 009728106 39 5,715 X 004 0 0 5715 ----- 39 5,715 AKZO NOBEL NV SPONSORED ADR  
 COMMON STOCK 010199305 4 50 X 001 50 0 0 28 375 X X 001 300 0 75 ----- 32 425 ALABAMA  
 NATL BANCORPORATION DE COMMON STOCK 010317105 16 220 X 001 220 0 0 5,271 74,445 X 004 0 0  
 74445 72 1,022 X X 004 0 0 1022 ----- 5,359 75,687 ALASKA AIR GROUP INC COMMON STOCK  
 011659109 0 5 X 001 5 0 0 321 8,423 X X 001 5403 1000 2020 661 17,342 X 004 0 0 17342 ----- 982  
 25,770 ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK 01167P101 21 1,434 X 001 1434 0 0 18  
 1,200 X X 001 1200 0 0 80 5,413 X 004 0 0 5413 ----- 119 8,047 ALBANY INTL CORP CL A  
 COMMON STOCK 012348108 118 3,295 X 004 0 0 3295 ----- 118 3,295 ALBANY MOLECULAR  
 RESH INC COMMON STOCK 012423109 30 3,000 X X 001 0 0 3000 31 3,115 X 004 0 0 3115 -----  
 61 6,115 ALBEMARLE CORP COMMON STOCK 012653101 134 3,231 X 001 3231 0 0 104 2,526 X X 001 2400  
 126 0 19,095 461,901 X 004 218 4118 457565 118 2,846 X X 004 0 0 2846 ----- 19,451 470,504  
 ALBERTO CULVER CO COMMON STOCK 013078100 528 23,081 X 001 13684 0 9397 170 7,426 X X 001 7426  
 0 0 583 25,468 X 004 116 0 25352 ----- 1,281 55,975 ALCAN INC. COMMON STOCK 013716105

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156 2,989 X 001 1514 0 1475 132 2,535 X X 001 2535 0 0 ----- 288 5,524 ALCOA INC COMMON STOCK 013817101 23,345 688,633 X 001 672793 0 15840 10,664 314,569 X X 001 306404 0 8165 35,609 1,050,414 X 004 260234 55521 734659 604 17,821 X X 004 17460 0 361 ----- 70,222 2,071,437 ALCATEL LUCENT A D R COMMON STOCK 013904305 1,018 86,104 X 001 84616 0 1488 293 24,821 X X 001 20340 764 3717 18 1,507 X 004 0 0 1507 ----- 1,329 112,432 ALEXANDER & BALDWIN INC COMMON STOCK 014482103 24 479 X 001 479 0 0 20 400 X X 001 400 0 0 681 13,494 X 004 0 0 13494 ----- 725 14,373 ALEXANDERS INC COMMON STOCK 014752109 116 282 X 004 0 0 282 ----- 116 282 ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK 015271109 1 6 X 001 6 0 0 3,667 36,530 X 004 0 178 36352 23 227 X X 004 0 0 227 ----- 3,691 36,763 ALEXION PHARMACEUTICALS INC COMMON STOCK 015351109 177 4,095 X 004 0 0 4095 ----- 177 4,095 ALFA CORP COMMON STOCK 015385107 79 4,259 X 004 0 0 4259 ----- 79 4,259 ALICO INC COMMON STOCK 016230104 36 624 X 004 0 0 624 ----- 36 624 ALIGN TECHNOLOGY INC COMMON STOCK 016255101 7 440 X 001 440 0 0 109 6,883 X 004 0 0 6883 ----- 116 7,323 ALKERMES INC COMMON STOCK 01642T108 1 95 X 001 95 0 0 185 11,961 X 004 0 0 11961 ----- 186 12,056 ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK 016557407 0 200 X X 001 200 0 0 ----- 0 200 ALLEGHANY CORP DEL COMMON STOCK 017175100 112 299 X 001 299 0 0 62 166 X X 001 166 0 0 6 15 X 004 10 0 5 ----- 180 480 ALLEGHENY ENERGY INC COMMON STOCK 017361106 302 6,154 X 001 3154 0 3000 284 5,770 X X 001 5700 0 70 1,804 36,727 X 004 2968 3522 30237 26 520 X X 004 520 0 0 ----- 2,416 49,171 ALLEGHENY TECHNOLOGIES INC COMMON STOCK 01741R102 166 1,562 X 001 1307 0 255 881 8,254 X X 001 8254 0 0 2,470 23,150 X 004 1942 2317 18891 107 1,000 X X 004 1000 0 0 ----- 3,624 33,966 ALLEGIANT TRAVEL CO COMMON STOCK 01748X102 5 159 X 004 0 0 159 ----- 5 159 ALLERGAN INC COMMON STOCK 018490102 2,096 18,919 X 001 11844 0 7075 3,155 28,469 X X 001 26119 0 2350 3,392 30,607 X 004 2570 3240 24797 ----- 8,643 77,995 ALLETE INC COMMON STOCK 018522300 1,258 26,974 X 001 24706 0 2268 920 19,741 X X 001 16002 66 3673 145 3,108 X 004 0 0 3108 ----- 2,323 49,823 ALLIANCE DATA SYSTEMS CORP COMMON STOCK 018581108 147 2,387 X 001 2105 0 282 185 3,009 X X 001 114 0 2895 23,446 380,488 X 004 0 14860 365628 ----- 23,778 385,884 ALLIANCE IMAGING INC DEL COMMON STOCK 018606202 20 2,240 X 004 0 0 2240 ----- 20 2,240 ALLIANCE NATL MUN INCOME FD OTHER 01864U106 36 2,300 X 001 N.A. N.A. N.A. 45 2,910 X X 001 N.A. N.A. N.A. ----- 81 5,210 ALLIANCE ONE INTL INC COMMON STOCK 018772103 14 1,500 X 001 1500 0 0 110 11,945 X 004 0 0 11945 ----- 124 13,445 ALLIANCE RESOURCE PARTNERS L P OTHER 01877R108 216 5,700 X 001 N.A. N.A. N.A. 46 1,200 X X 001 N.A. N.A. N.A. ----- 262 6,900 ALLIANCEBERNSTEIN GL HIGH INCO OTHER 01879R106 201 14,541 X 001 N.A. N.A. N.A. 51 3,685 X X 001 N.A. N.A. N.A. ----- 252 18,226 ALLIANT ENERGY CORP COMMON STOCK 018802108 12,636 281,928 X 001 255688 0 26240 5,438 121,334 X X 001 116044 600 4690 1,747 38,980 X 004 320 0 38660 ----- 19,821 442,242 ALLIANT TECHSYSTEMS INC COMMON STOCK 018804104 32 369 X 001 369 0 0 88 1,006 X X 001 774 0 232 941 10,712 X 004 0 0 10712 ----- 1,061 12,087 ALLIANZ SE COMMON STOCK 018805101 11 530 X 001 0 0 530 21 1,010 X X 001 1010 0 0 ----- 32 1,540 ALLIANCEBERNSTEIN INCOME FUND OTHER 01881E101 90 10,838 X 001 N.A. N.A. N.A. 806 96,975 X X 001 N.A. N.A. N.A. ----- 896 107,813 ALLIANCEBERNSTEIN HLDG L P OTHER 01881G106 1,629 18,410 X 001 N.A. N.A. N.A. 3,997 45,160 X X 001 N.A. N.A. N.A. 75,062 848,155 X 004 N.A. N.A. N.A. 444 5,020 X X 004 N.A. N.A. N.A. ----- 81,132 916,745 ALLIED CAPITAL CORP COMMON STOCK 01903Q108 662 22,978 X 001 18278 0 4700 813 28,231 X X 001 28031 0 200 108 3,731 X 004 568 0 3163 ----- 1,583 54,940 ALLIED HEALTHCARE PRODS INC COMMON STOCK 019222108 30 5,000 X 001 5000 0 0 ----- 30 5,000 ALLIED IRISH BANKS PLC COMMON STOCK 019228402 40 665 X 001 400 0 265 ----- 40 665 ALLIED WASTE INDS INC COMMON STOCK 019589308 61 4,827 X 001 3628 0 1199 11 850 X X 001 850 0 0 619 49,086 X 004 5034 4968 39084 15 1,160 X X 004 1160 0 0 ----- 706 55,923 ALLIS CHALMERS ENERGY INC COMMON STOCK 019645506 0 26 X 001 26 0 0 48 3,018 X 004 0 0 3018 ----- 48 3,044 ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK 01988P108 105 3,909 X 001 3909 0 0 54 2,000 X X 001 2000 0 0 147 5,475 X 004 0 0 5475 ----- 306 11,384 ALLSTATE CORP COMMON STOCK 020002101 67,168 1,118,357 X 001 1100380 0 17977 29,236 486,773 X X 001 454265 7377 25131 11,569

Explanation of Responses:

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192,620 X 004 15320 28590 148710 135 2,256 X X 004 552 0 1704 ----- 108,108 1,800,006 ALLTEL  
CORP COMMON STOCK 020039103 20,858 336,405 X 001 307116 400 28889 5,556 89,626 X X 001 80909 540  
8177 44,000 709,688 X 004 119005 19418 571265 1,083 17,460 X X 004 1826 0 15634 ----- 71,497  
1,153,179 ALNYLAM PHARMACEUTICALS INC COMMON STOCK 02043Q107 82 4,541 X 004 0 0 4541  
----- 82 4,541 ALON USA ENERGY INC COMMON STOCK 020520102 44 1,230 X 004 0 0 1230  
----- 44 1,230 ALPHA NATURAL RESOURCES INC COMMON STOCK 02076X102 30 1,950 X  
001 0 0 1950 103 6,563 X 004 0 0 6563 ----- 133 8,513 ALPHARMA INC CL A COMMON STOCK  
020813101 126 5,237 X 004 0 0 5237 ----- 126 5,237 ALPINE TOTAL DYNAMIC DIVID FCO  
OTHER 021060108 26 1,250 X X 001 N.A. N.A. N.A. ----- 26 1,250 ALTERA CORP COMMON  
STOCK 021441100 371 18,569 X 001 18569 0 0 12 600 X X 001 600 0 0 1,613 80,689 X 004 6550 8019 66120 20  
1,003 X X 004 1003 0 0 ----- 2,016 100,861 ALTIRIS INC COMMON STOCK 02148M100 2,630  
79,912 X 004 0 0 79912 36 1,089 X X 004 0 0 1089 ----- 2,666 81,001 ALTRIA GROUP INC  
COMMON STOCK 02209S103 86,082 980,312 X 001 962991 0 17321 97,662 1,112,197 X X 001 1034315 2400  
75482 151,624 1,726,734 X 004 329711 76637 1320386 2,875 32,736 X X 004 12228 0 20508 -----  
338,243 3,851,979 ALTUS PHARMACEUTICALS INC COMMON STOCK 02216N105 10 710 X 004 0 0 710  
----- 10 710 ALUMINA LTD SPONSORED ADR COMMON STOCK 022205108 3 141 X 001 141 0  
0 ----- 3 141 ALUMINUM CORP CHINA A D R COMMON STOCK 022276109 21 800 X X 001 800  
0 0 ----- 21 800 AMAZON COM INC COMMON STOCK 023135106 85 2,123 X 001 1923 0 200 141  
3,540 X X 001 2740 0 800 2,753 69,167 X 004 5717 6826 56624 ----- 2,979 74,830 AMBAC  
FINANCIAL GROUP INC COMMON STOCK 023139108 6,919 80,088 X 001 78356 0 1732 2,097 24,277 X X 001  
22327 500 1450 106,007 1,227,061 X 004 180849 69320 976892 840 9,729 X X 004 6830 0 2899 -----  
115,863 1,341,155 AMBASSADORS GROUP INC COMMON STOCK 023177108 70 2,091 X 001 2091 0 0 389  
11,690 X X 001 0 11690 0 81 2,460 X 004 0 0 2460 ----- 540 16,241 AMBASSADORS INTL INC  
COMMON STOCK 023178106 42 909 X 004 0 0 909 ----- 42 909 AMCOR LIMITED COMMON  
STOCK 02341R302 10 417 X X 001 417 0 0 ----- 10 417 AMCOL INTL CORP COMMON STOCK  
02341W103 71 2,391 X 001 2391 0 0 84 2,831 X 004 0 0 2831 ----- 155 5,222 AMEDISYS INC  
COMMON STOCK 023436108 251 7,739 X 001 6006 0 1733 44 1,356 X X 001 0 0 1356 100 3,069 X 004 0 0 3069  
----- 395 12,164 AMERCO COMMON STOCK 023586100 88 1,264 X 004 0 0 1264 -----  
----- 88 1,264 AMEREN CORP COMMON STOCK 023608102 14,647 291,200 X 001 286501 0 4699 15,229  
302,762 X X 001 293081 225 9456 2,617 52,029 X 004 4379 6908 40742 51 1,019 X X 004 0 0 1019 -----  
----- 32,544 647,010 AMERICA FIRST APT INVS COMMON STOCK 02363X104 37 1,833 X 001 1833 0 0  
----- 37 1,833 AMERICA FIRST TAX EXEMPT INVS OTHER 02364V107 22 2,667 X 001 N.A.  
N.A. N.A. 8 1,000 X X 001 N.A. N.A. N.A. ----- 30 3,667 AMERICA MOVIL S A DE C V A D  
COMMON STOCK 02364W105 9,003 188,396 X 001 185501 0 2895 4,081 85,392 X X 001 75467 1800 8125  
16,072 336,308 X 004 125397 3749 207162 ----- 29,156 610,096 AMERICA MOVIL S A DE C V A  
D COMMON STOCK 02364W204 34 720 X 001 720 0 0 45 942 X X 001 912 0 30 ----- 79 1,662  
AMCORE FINL INC COMMON STOCK 023912108 554 17,453 X 001 17453 0 0 88 2,751 X 004 0 0 2751  
----- 642 20,204 AMERICAN AXLE & MFG HLDGS INC COMMON STOCK 024061103 168 6,146  
X 004 0 0 6146 ----- 168 6,146 AMERICAN CAMPUS CMNTYS INC COMMON STOCK  
024835100 32 1,048 X 001 584 0 464 1,711 56,505 X 004 0 288 56217 11 368 X X 004 0 0 368 -----  
1,754 57,921 AMERICAN CAP STRATEGIES LTD COMMON STOCK 024937104 638 14,398 X 001 12748 0  
1650 416 9,380 X X 001 7270 0 2110 134 3,025 X 004 638 0 2387 ----- 1,188 26,803 AMERICAN  
COML LINES INC COMMON STOCK 025195207 87 2,756 X 001 2356 400 0 13 400 X X 001 400 0 0 239 7,593 X  
004 0 0 7593 ----- 339 10,749 AMERICAN ECOLOGY CORP COMMON STOCK 025533407 6 300  
X 001 300 0 0 38 1,994 X 004 0 0 1994 ----- 44 2,294 AMERICAN ELECTRIC POWER CO INC  
COMMON STOCK 025537101 3,611 74,078 X 001 69429 300 4349 4,274 87,673 X X 001 82872 1400 3401 4,076  
83,618 X 004 8556 2634 72428 ----- 11,961 245,369 AMERICAN EAGLE OUTFITTERS INC  
COMMON STOCK 02553E106 1,895 63,190 X 004 0 0 63190 ----- 1,895 63,190 AMERICAN  
EQUITY INVT LIFE HL COMMON STOCK 025676206 45 3,464 X 001 3464 0 0 3,264 248,572 X 004 0 0 248572  
45 3,418 X X 004 0 0 3418 ----- 3,354 255,454 AMERICAN EXPRESS CO COMMON STOCK  
025816109 67,058 1,188,969 X 001 1103130 0 85839 53,522 948,972 X X 001 902046 2270 44656 34,193 606,260

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X 004 140398 34837 431025 75 1,329 X X 004 1329 0 0 ----- 154,848 2,745,530 AMERICAN FINL  
GROUP INC OHIO COMMON STOCK 025932104 43 1,258 X 001 1258 0 0 331 9,713 X X 001 1699 0 8014 751  
22,036 X 004 199 0 21837 ----- 1,125 33,007 AMERICAN FINANCIAL REALTY TR COMMON  
STOCK 02607P305 3 280 X X 001 0 0 280 159 15,695 X 004 0 0 15695 ----- 162 15,975 AMERICAN  
GREETINGS CORP CL A COMMON STOCK 026375105 580 24,983 X 004 0 0 24983 ----- 580  
24,983 AMERICAN HOME MTG INVT CORP COMMON STOCK 02660R107 18 700 X 001 200 0 500 76 2,800 X  
X 001 2800 0 0 146 5,430 X 004 0 0 5430 ----- 240 8,930 AMERICAN INCOME FUND INC OTHER  
02672T109 272 32,550 X 001 N.A. N.A. N.A. 57 6,875 X X 001 N.A. N.A. N.A. ----- 329 39,425  
AMERICAN INTL GROUP INC COMMON STOCK 026874107 161,812 2,407,199 X 001 2306794 0 100405  
83,625 1,244,046 X X 001 1153177 23871 66998 189,330 2,816,572 X 004 515883 112075 2188614 3,578 53,229 X  
X 004 18210 0 35019 ----- 438,345 6,521,046 AMERICAN LAND LEASE INC COMMON STOCK  
027118108 8 302 X X 001 302 0 0 1,150 46,002 X 004 0 245 45757 8 313 X X 004 0 0 313 ----- 1,166  
46,617 AMERICAN MED SYS HLDGS INC COMMON STOCK 02744M108 66 3,113 X 001 3113 0 0 363 17,145  
X X 001 0 15695 1450 8,314 392,730 X 004 2344 51308 339078 ----- 8,743 412,988 AMERICAN  
MUN INCOME OTHER 027649102 3,828 232,548 X 001 N.A. N.A. N.A. 1,080 65,636 X X 001 N.A. N.A. N.A.  
----- 4,908 298,184 AMERICAN NATL INS CO COMMON STOCK 028591105 13 100 X 001 100 0  
0 5 39 X 004 20 0 19 ----- 18 139 AMERICAN ORIENTAL BIOENGINEERI COMMON STOCK  
028731107 13 1,352 X 001 0 0 1352 54 5,768 X 004 0 0 5768 ----- 67 7,120 AMERICAN  
PHYSICIANS CAPITAL IN COMMON STOCK 028884104 55 1,380 X 004 0 0 1380 ----- 55 1,380  
AMERICAN REAL ESTATE PARTNERS OTHER 029169109 92 775 X X 001 N.A. N.A. N.A. -----  
92 775 AMERICAN RAILCAR INDS INC COMMON STOCK 02916P103 60 2,008 X 001 2008 0 0 35 1,163 X 004  
0 0 1163 ----- 95 3,171 AMERICAN REALTY INVESTORS INC COMMON STOCK 029174109 1  
91 X 001 91 0 0 ----- 1 91 AMERICAN REPROGRAPHICS CO COMMON STOCK 029263100 29  
927 X 001 927 0 0 874 28,390 X X 001 0 10010 18380 9,222 299,517 X 004 0 12223 287294 -----  
10,125 328,834 AMERICAN SCIENCE & ENGINEERING COMMON STOCK 029429107 37 700 X 001 700 0 0 6  
110 X X 001 110 0 0 62 1,181 X 004 0 0 1181 ----- 105 1,991 AMERICAN SELECT PORTFOLIO  
OTHER 029570108 363 27,800 X 001 N.A. N.A. N.A. 474 36,290 X X 001 N.A. N.A. N.A. ----- 837  
64,090 AMERICAN STD COS COMMON STOCK 029712106 52 975 X 001 125 0 850 89 1,675 X X 001 0 0 1675  
49,362 930,997 X 004 150186 62931 717880 545 10,271 X X 004 6832 0 3439 ----- 50,048 943,918  
AMERICAN STATES WATER CO COMMON STOCK 029899101 183 4,963 X 001 4963 0 0 6 150 X X 001 150 0  
0 84 2,288 X 004 0 0 2288 ----- 273 7,401 AMERICAN TOWER CORP COMMON STOCK  
029912201 4,906 125,947 X 001 123208 0 2739 1,374 35,286 X X 001 32593 173 2520 92,393 2,372,091 X 004  
269769 82230 2020092 353 9,070 X X 004 0 0 9070 ----- 99,026 2,542,394 AMERICAN  
STRATEGIC INCOME PORT OTHER 030098107 1,356 115,916 X 001 N.A. N.A. N.A. 476 40,671 X X 001 N.A.  
N.A. N.A. ----- 1,832 156,587 AMERICAN STRATEGIC INCOME INC OTHER 030099105 1,685  
144,795 X 001 N.A. N.A. N.A. 477 41,036 X X 001 N.A. N.A. N.A. ----- 2,162 185,831 AMERICAN  
STRATEGIC INC PORT II OTHER 03009T101 1,437 119,530 X 001 N.A. N.A. N.A. 1,896 157,754 X X 001 N.A.  
N.A. N.A. ----- 3,333 277,284 AMERICAN SUPERCONDUCTOR CORP COMMON STOCK  
030111108 4 300 X 001 300 0 0 11 800 X X 001 800 0 0 58 4,340 X 004 0 0 4340 ----- 73 5,440  
AMERICAN VANGUARD CORP COMMON STOCK 030371108 9 533 X 001 533 0 0 40 2,361 X 004 0 0 2361  
----- 49 2,894 AMERICAN WOODMARK CORP COMMON STOCK 030506109 765 20,800 X 001  
1000 0 19800 55 1,499 X 004 0 0 1499 ----- 820 22,299 AMERICAN WEST BANCORPORATION  
COMMON STOCK 03058P109 30 1,409 X 004 0 0 1409 ----- 30 1,409 AMERICREDIT CORP  
COMMON STOCK 03060R101 599 26,204 X X 001 0 0 26204 6,859 300,071 X 004 334 34081 265656 -----  
----- 7,458 326,275 AMERICAS CAR MART INC COMMON STOCK 03062T105 16 1,236 X 004 0 0 1236  
----- 16 1,236 AMERISTAR CASINOS INC COMMON STOCK 03070Q101 131 4,094 X 001 4094 0  
0 35 1,100 X X 001 1100 0 0 4,233 131,810 X 004 0 0 131810 58 1,811 X X 004 0 0 1811 ----- 4,457  
138,815 AMERON INTL CORP DEL COMMON STOCK 030710107 71 1,078 X 004 0 0 1078 -----  
71 1,078 AMERISOURCEBERGEN CORP COMMON STOCK 03073E105 522 9,892 X 001 9842 0 50 49 925 X X  
001 550 0 375 9,183 174,080 X 004 5429 20432 148219 ----- 9,754 184,897 AMERIGROUP CORP  
COMMON STOCK 03073T102 30 1,000 X X 001 1000 0 0 195 6,412 X 004 0 0 6412 ----- 225 7,412

Explanation of Responses:

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AMERIPRISE FINL INC COMMON STOCK 03076C106 3,613 63,240 X 001 58386 0 4854 4,146 72,555 X X 001 71590 0 965 3,099 54,242 X 004 5090 5294 43858 17 305 X X 004 305 0 0 ----- 10,875 190,342  
 AMERIS BANCORP COMMON STOCK 03076K108 41 1,662 X 004 0 0 1662 ----- 41 1,662  
 AMERIGAS PARTNERS LP OTHER 030975106 92 2,815 X 001 N.A. N.A. N.A. 92 2,815 X X 001 N.A. N.A. N.A. ----- 184 5,630  
 AMES NATL CORP COMMON STOCK 031001100 173 8,128 X 001 8128 0 0 ----- 173 8,128  
 AMETEK INC COMMON STOCK 031100100 241 6,963 X 001 6963 0 0 627 18,142 X X 001 13260 4882 0 31,339 907,331 X 004 735 23162 883434 196 5,677 X X 004 0 0 5677 ----- 32,403 938,113  
 AMGEN INC COMMON STOCK 031162100 85,056 1,522,117 X 001 1426658 0 95459 34,003 608,503 X X 001 574810 12065 21628 16,455 294,474 X 004 22028 34022 238424 41 731 X X 004 731 0 0 ----- 135,555 2,425,825  
 AMIS HLDGS INC COMMON STOCK 031538101 4,475 408,740 X 004 0 34189 374551 57 5,200 X X 004 0 0 5200 ----- 4,532 413,940  
 AMKOR TECHNOLOGY INC COMMON STOCK 031652100 158 12,627 X 004 0 0 12627 ----- 158 12,627  
 AMPAL AMERN ISRAEL CORP CL A COMMON STOCK 032015109 1 246 X 001 0 0 246 72 16,284 X X 001 16284 0 0 ----- 73 16,530  
 AMPCO-PITTSBURG CORP COMMON STOCK 032037103 1 26 X X 001 26 0 0 27 955 X 004 0 0 955 ----- 28 981  
 AMPHENOL CORP CL A COMMON STOCK 032095101 1,528 23,669 X 001 22554 0 1115 588 9,103 X X 001 9103 0 0 29,596 458,346 X 004 59272 13142 385932 ----- 31,712 491,118  
 AMREP CORP COMMON STOCK 032159105 10 135 X 001 135 0 0 16 213 X 004 0 0 213 ----- 26 348  
 AMSURG CORP COMMON STOCK 03232P405 156 6,377 X 001 6377 0 0 90 3,678 X 004 0 0 3678 ----- 246 10,055  
 AMYLIN PHARMACEUTICALS INC COMMON STOCK 032346108 57 1,527 X 001 1527 0 0 30 800 X X 001 800 0 0 10 261 X 004 0 0 261 ----- 97 2,588  
 AMTRUST FINANCIAL SERVICES COMMON STOCK 032359309 19 1,833 X 004 0 0 1833 ----- 19 1,833  
 AMVESCAP P L C A D R COMMON STOCK 03235E100 26 1,182 X 001 1182 0 0 998 45,180 X X 001 0 0 45180 ----- 1,024 46,362  
 ANADARKO PETE CORP COMMON STOCK 032511107 11,893 276,712 X 001 245933 0 30779 7,900 183,809 X X 001 174452 2000 7357 4,703 109,407 X 004 10119 10395 88893 ----- 24,496 569,928  
 ANADIGICS INC COMMON STOCK 032515108 1 75 X 001 75 0 0 72 6,073 X 004 0 0 6073 ----- 73 6,148  
 ANADYS PHARMACEUTICALS INC COMMON STOCK 03252Q408 15 3,660 X 004 0 0 3660 ----- 15 3,660  
 ANALOG DEVICES INC COMMON STOCK 032654105 2,008 58,230 X 001 58130 0 100 1,245 36,104 X X 001 18200 0 17904 2,779 80,579 X 004 6640 7637 66302 7 199 X X 004 199 0 0 ----- 6,039 175,112  
 ANALOGIC CORP COMMON STOCK 032657207 188 2,988 X 001 2988 0 0 6 93 X X 001 93 0 0 108 1,711 X 004 0 0 1711 ----- 302 4,792  
 ANAREN INC COMMON STOCK 032744104 41 2,363 X 004 0 0 2363 ----- 41 2,363  
 ANCHOR BANCORP WI INC COMMON STOCK 032839102 720 25,411 X 001 25411 0 0 3 110 X X 001 110 0 0 69 2,447 X 004 0 0 2447 ----- 792 27,968  
 ANDERSONS INC COMMON STOCK 034164103 117 2,631 X 001 2631 0 0 82 1,829 X 004 0 0 1829 ----- 199 4,460  
 ANDREW CORP COMMON STOCK 034425108 41 3,807 X 001 3807 0 0 11 1,033 X X 001 1033 0 0 4,468 421,949 X 004 0 0 421949 52 4,906 X X 004 0 0 4906 ----- 4,572 431,695  
 ANGEION CORP COMMON STOCK 03462H404 5 316 X 001 316 0 0 ----- 5 316  
 ANGELICA CORP COMMON STOCK 034663104 344 12,497 X 001 0 0 12497 28 1,000 X X 001 0 0 1000 ----- 372 13,497  
 ANGIODYNAMICS INC COMMON STOCK 03475V101 68 4,038 X 001 2160 0 1878 5 292 X X 001 0 0 292 5,937 351,507 X 004 0 4536 346971 65 3,822 X X 004 0 0 3822 ----- 6,075 359,659  
 ANGLO AMERICAN P L C A D R COMMON STOCK 03485P102 2,183 82,655 X 001 80555 0 2100 216 8,192 X X 001 8192 0 0 ----- 2,399 90,847  
 ANGLOGOLD ASHANTI LIMITED COMMON STOCK 035128206 158 3,541 X 001 2941 0 600 37 840 X X 001 240 0 600 ----- 195 4,381  
 ANHEUSER BUSCH COS INC COMMON STOCK 035229103 252,440 5,002,789 X 001 1863450 277810 2861529 403,193 7,990,361 X X 001 6490256 5080 1495025 8,818 174,737 X 004 15173 18235 141329 25 489 X X 004 489 0 0 ----- 664,476 13,168,376  
 ANIMAL HEALTH INTL COMMON STOCK 03525N109 92 7,585 X X 001 0 7585 0 ----- 92 7,585  
 ANIXTER INTL INC COMMON STOCK 035290105 33 499 X 001 499 0 0 250 3,792 X 004 0 0 3792 ----- 283 4,291  
 ANNALY CAP MGMT INC COMMON STOCK 035710409 145 9,407 X 001 9407 0 0 101 6,544 X X 001 544 0 6000 403 26,013 X 004 778 0 25235 ----- 649 41,964  
 ANNTAYLOR STORES CORP COMMON STOCK 036115103 884 22,817 X 004 0 0 22817 ----- 884 22,817  
 ANSOFT CORP COMMON STOCK 036384105 61 1,907 X 004 0 0 1907 ----- 61 1,907  
 ANSYS INC COMMON STOCK 03662Q105 12 241 X 001 0 0 241 642 12,650 X X 001 155 12495 0 206 4,066 X 004 0

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0 4066 ----- 860 16,957 ANTHRACITE CAP INC COMMON STOCK 037023108 24 2,000 X 001  
 2000 0 0 14 1,200 X X 001 1200 0 0 91 7,572 X 004 0 0 7572 ----- 129 10,772 ANWORTH  
 MORTGAGE ASSET CORP COMMON STOCK 037347101 67 6,809 X 004 0 0 6809 ----- 67 6,809  
 AON CORP COMMON STOCK 037389103 1,059 27,914 X 001 26114 0 1800 1,860 48,987 X X 001 46991 0 1996  
 12,346 325,260 X 004 6886 40476 277898 18 483 X X 004 483 0 0 ----- 15,283 402,644 APACHE  
 CORP COMMON STOCK 037411105 84,830 1,199,852 X 001 1157574 0 42278 32,628 461,503 X X 001 436539  
 2420 22544 22,939 324,458 X 004 60361 18460 245637 290 4,104 X X 004 0 0 4104 ----- 140,687  
 1,989,917 APARTMENT INVT & MGMT CO CL A COMMON STOCK 03748R101 54 931 X 001 931 0 0 74  
 1,280 X X 001 1280 0 0 32,357 560,862 X 004 40645 5714 514503 1,045 18,122 X X 004 3644 0 14478 -----  
 ----- 33,530 581,195 APOGEE ENTERPRISES INC COMMON STOCK 037598109 70 3,488 X 001 2488 0  
 1000 26 1,310 X X 001 0 1310 0 75 3,746 X 004 0 0 3746 ----- 171 8,544 APOLLO GROUP INC CL  
 A COMMON STOCK 037604105 1,757 40,020 X 001 5670 0 34350 634 14,442 X X 001 260 0 14182 1,428 32,526  
 X 004 2551 3321 26654 ----- 3,819 86,988 APOLLO INVT CORP COMMON STOCK 03761U106 37  
 1,730 X 001 1730 0 0 21 1,000 X X 001 1000 0 0 219 10,219 X 004 0 0 10219 ----- 277 12,949 APPLE  
 INC COMMON STOCK 037833100 44,856 482,789 X 001 472817 0 9972 16,492 177,512 X X 001 153738 9650  
 14124 32,330 347,970 X 004 72568 23873 251529 ----- 93,678 1,008,271 APPLEBEES INTL INC  
 COMMON STOCK 037899101 126 5,075 X 001 5075 0 0 97 3,929 X X 001 3254 0 675 821 33,166 X 004 0 0 33166  
 ----- 1,044 42,170 APPLIED INNOVATION INC COMMON STOCK 037916103 17 5,000 X X 001 0  
 0 5000 ----- 17 5,000 APRIA HEALTHCARE GROUP INC COMMON STOCK 037933108 763  
 23,658 X 001 23658 0 0 611 18,921 X 004 0 0 18921 ----- 1,374 42,579 APPLERA CORP APPLIED  
 BIOSYSTEM COMMON STOCK 038020103 133 4,513 X 001 4513 0 0 9 300 X X 001 300 0 0 25,192 851,947 X  
 004 4189 37780 809978 5 165 X X 004 165 0 0 ----- 25,339 856,925 CELERA GROUP COMMON  
 STOCK 038020202 15 1,061 X 001 1061 0 0 21 1,500 X X 001 0 0 1500 132 9,261 X 004 0 0 9261 -----  
 ----- 168 11,822 APPLIED DIGITAL SOLUTIONS COMMON STOCK 038188306 0 100 X 001 100 0 0 0 50 X  
 X 001 50 0 0 ----- 0 150 APPLIED INDL TECHNOLOGIES INC COMMON STOCK 03820C105  
 1,924 78,408 X 001 7233 0 71175 135 5,506 X 004 0 0 5506 ----- 2,059 83,914 APPLIED MATLS  
 INC COMMON STOCK 038222105 2,750 150,090 X 001 131150 0 18940 3,021 164,901 X X 001 156221 0 8680  
 6,149 335,638 X 004 28425 33330 273883 9 504 X X 004 504 0 0 ----- 11,929 651,133 APPLIED  
 MICRO CIRCUITS CORP COMMON STOCK 03822W109 7 1,950 X 001 1950 0 0 137 37,464 X 004 0 960 36504  
 ----- 144 39,414 APPLIED SIGNAL TECHNOLOGY INC COMMON STOCK 038237103 13 700 X  
 X 001 0 0 700 ----- 13 700 APTAR GROUP INC COMMON STOCK 038336103 223 3,324 X 001  
 3324 0 0 919 13,736 X X 001 12836 0 900 2,669 39,886 X 004 0 0 39886 34 505 X X 004 0 0 505 -----  
 3,845 57,451 AQUA AMERICA INC COMMON STOCK 03836W103 550 24,484 X 001 12818 0 11666 362 16,132  
 X X 001 14732 0 1400 948 42,198 X 004 320 0 41878 ----- 1,860 82,814 AQUANTIVE INC  
 COMMON STOCK 03839G105 65 2,327 X 001 527 0 1800 17 600 X X 001 200 0 400 23,570 844,512 X 004 1380  
 52029 791103 111 3,968 X X 004 0 0 3968 ----- 23,763 851,407 AQUILA INC COMMON STOCK  
 03840P102 46 11,108 X 001 7950 0 3158 27 6,537 X X 001 6500 0 37 681 162,988 X 004 0 0 162988 -----  
 ----- 754 180,633 ARACRUZ CELLOSE SA ADR COMMON STOCK 038496204 13 250 X 001 0 0 250  
 ----- 13 250 ARBITRON INC COMMON STOCK 03875Q108 39 829 X 001 829 0 0 6 120 X X 001 0  
 0 120 175 3,718 X 004 0 0 3718 ----- 220 4,667 ARBOR REALTY TRUST INC COMMON STOCK  
 038923108 38 1,250 X 001 0 0 1250 36 1,172 X 004 0 0 1172 ----- 74 2,422 MITTAL STEEL CO  
 COMMON STOCK 03937E101 44 830 X X 001 100 0 730 ----- 44 830 ARCH CHEMICALS INC  
 COMMON STOCK 03937R102 7 238 X 001 238 0 0 114 3,650 X X 001 3650 0 0 4,497 144,063 X 004 0 0 144063  
 62 1,988 X X 004 0 0 1988 ----- 4,680 149,939 ARCH COAL INC COMMON STOCK 039380100  
 239 7,774 X 001 7774 0 0 178 5,788 X X 001 3583 0 2205 1,392 45,361 X 004 0 0 45361 ----- 1,809  
 58,923 ARCHER DANIELS MIDLAND CO COMMON STOCK 039483102 8,120 221,270 X 001 217792 0 3478  
 6,839 186,348 X X 001 175311 0 11037 28,607 779,485 X 004 188902 47231 543352 522 14,237 X X 004 12726 0  
 1511 ----- 44,088 1,201,340 ARCHSTONE SMITH TRUST COMMON STOCK 039583109 5,808  
 107,003 X 001 107003 0 0 1,238 22,800 X X 001 22800 0 0 49,333 908,871 X 004 4494 9403 894974 317 5,843 X X  
 004 0 0 5843 ----- 56,696 1,044,517 ARCTIC CAT INC COMMON STOCK 039670104 34 1,772 X  
 004 0 0 1772 ----- 34 1,772 ARDEN GROUP INC CL A COMMON STOCK 039762109 21 154 X 004



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0 0 154 ----- 21 154 ARENA PHARMACEUTICALS INC COMMON STOCK 040047102 8 700 X X  
001 700 0 0 75 6,893 X 004 0 0 6893 ----- 83 7,593 ARENA RES INC COMMON STOCK 040049108  
14 280 X 001 0 0 280 30 590 X X 001 0 0 590 12,691 253,233 X 004 568 14554 238111 52 1,040 X X 004 0 0 1040  
----- 12,787 255,143 ARES CAP CORP COMMON STOCK 04010L103 92 5,057 X 004 0 0 5057  
----- 92 5,057 ARGON ST INC COMMON STOCK 040149106 43 1,624 X 004 0 0 1624 -----  
----- 43 1,624 ARGONAUT GROUP INC COMMON STOCK 040157109 49 1,527 X 001 857 0 670 47 1,440 X  
X 001 0 0 1440 130 4,009 X 004 0 0 4009 ----- 226 6,976 A R I A D PHARMACEUTICALS INC  
COMMON STOCK 04033A100 78 17,466 X 001 17466 0 0 36 8,079 X 004 0 0 8079 ----- 114 25,545  
ARIBA INC COMMON STOCK 04033V203 5 479 X X 001 479 0 0 86 9,099 X 004 0 0 9099 ----- 91  
9,578 ARKANSAS BEST CORP DEL COMMON STOCK 040790107 111 3,117 X 004 0 0 3117 -----  
111 3,117 ARMOR HOLDINGS INC COMMON STOCK 042260109 454 6,745 X X 001 375 0 6370 7,561 112,286  
X 004 128 0 112158 65 963 X X 004 0 0 963 ----- 8,080 119,994 ARMSTRONG WORLD INDS INC  
COMMON STOCK 04247X102 2 32 X 001 32 0 0 ----- 2 32 ARRIS GROUP INC COMMON  
STOCK 04269Q100 134 9,489 X 001 9218 0 271 185 13,203 X 004 0 0 13203 ----- 319 22,692  
ARRAY BIO PHARMA INC COMMON STOCK 04269X105 70 5,500 X 001 0 0 5500 15 1,200 X X 001 0 0 1200  
59 4,656 X 004 0 0 4656 ----- 144 11,356 ARROW ELECTRS INC COMMON STOCK 042735100 57  
1,500 X 001 1500 0 0 19 500 X X 001 0 0 500 1,455 38,536 X 004 248 0 38288 ----- 1,531 40,536  
ARROW FINL CORP COMMON STOCK 042744102 37 1,664 X 004 0 0 1664 ----- 37 1,664  
ARROW INTL INC COMMON STOCK 042764100 39 1,200 X 001 1200 0 0 267 8,305 X X 001 0 8305 0 80 2,497  
X 004 0 0 2497 ----- 386 12,002 ART TECHNOLOGY GROUP INC COMMON STOCK 04289L107  
5 2,000 X 001 2000 0 0 33 14,333 X 004 0 0 14333 ----- 38 16,333 ARTHROCARE CORP COMMON  
STOCK 043136100 55 1,523 X 001 1227 0 296 23 643 X X 001 0 0 643 5,245 145,524 X 004 868 18999 125657  
----- 5,323 147,690 ARVIN MERITOR INC COMMON STOCK 043353101 94 5,170 X 001 4971 0  
199 489 26,774 X X 001 26108 0 666 567 31,053 X 004 0 0 31053 ----- 1,150 62,997 ASBURY  
AUTOMOTIVE GROUP COMMON STOCK 043436104 48 1,682 X 004 0 0 1682 ----- 48 1,682  
ASHFORD HOSPITALITY TR INC COMMON STOCK 044103109 88 7,364 X 004 0 0 7364 ----- 88  
7,364 ASHLAND INC COMMON STOCK 044209104 536 8,170 X 001 7170 0 1000 508 7,740 X X 001 5780 0  
1960 1,029 15,693 X 004 1458 1404 12831 ----- 2,073 31,603 ASIA TIGERS FD INC OTHER  
04516T105 38 1,900 X X 001 N.A. N.A. N.A. ----- 38 1,900 ASIA SATELLITE TELECOM HLDGS  
A COMMON STOCK 04516X106 9 400 X X 001 0 0 400 ----- 9 400 ASPECT MEDICAL SYSTEMS  
INC COMMON STOCK 045235108 12 787 X 001 149 0 638 21 1,365 X X 001 0 0 1365 33 2,142 X 004 0 0 2142  
----- 66 4,294 ASPEN TECHNOLOGY INC COMMON STOCK 045327103 12 920 X X 001 920 0 0  
138 10,658 X 004 0 0 10658 ----- 150 11,578 ASPREVA PHARMACEUTICALS CORP COMMON  
STOCK 04538T109 32 1,470 X X 001 0 0 1470 ----- 32 1,470 ASSET ACCEPTANCE CAPITAL  
COMMON STOCK 04543P100 33 2,153 X 004 0 0 2153 ----- 33 2,153 ASSOCIATED BANC CORP  
COMMON STOCK 045487105 8,586 255,533 X 001 125733 0 129800 3,357 99,904 X X 001 64761 0 35143 1,408  
41,902 X 004 340 0 41562 ----- 13,351 397,339 ASSOCIATED ESTATES RLTY CORP COMMON  
STOCK 045604105 28 2,000 X X 001 2000 0 0 ----- 28 2,000 ASSURANT INC COMMON STOCK  
04621X108 80 1,500 X X 001 0 0 1500 36 673 X 004 359 0 314 ----- 116 2,173 ASTA FUNDING  
INC COMMON STOCK 046220109 62 1,450 X 004 0 0 1450 ----- 62 1,450 ASTEC INDUSTRIES  
INC COMMON STOCK 046224101 86 2,158 X 004 0 0 2158 ----- 86 2,158 ASTORIA FINL CORP  
COMMON STOCK 046265104 845 31,782 X X 001 31620 0 162 761 28,621 X 004 280 0 28341 -----  
1,606 60,403 ASTRAZENECA P L C SPSD A D R COMMON STOCK 046353108 1,270 23,673 X 001 23673 0 0  
142 2,649 X X 001 1899 0 750 ----- 1,412 26,322 ASYST TECHNOLOGIES INC COMMON STOCK  
04648X107 42 5,979 X 004 0 0 5979 ----- 42 5,979 ATHERO GENICS INC COMMON STOCK  
047439104 14 5,000 X X 001 5000 0 0 15 5,167 X 004 0 0 5167 ----- 29 10,167 ATHEROS  
COMMUNICATIONS INC COMMON STOCK 04743P108 89 3,735 X 001 3735 0 0 160 6,689 X 004 0 0 6689  
----- 249 10,424 ATLANTIC BANCGROUP INC COMMON STOCK 048221105 216 5,500 X X 001  
0 0 5500 ----- 216 5,500 ATLANTIC TELE-NETWORK INC COMMON STOCK 049079205 148  
5,661 X 001 5601 0 60 78 3,000 X X 001 0 0 3000 19 709 X 004 0 0 709 ----- 245 9,370 ATLAS AIR  
WORLDWIDE HLDGS INC COMMON STOCK 049164205 127 2,397 X 004 0 0 2397 ----- 127

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2,397 ATLAS AMERICA INC COMMON STOCK 049167109 122 2,147 X 004 0 0 2147 ----- 122  
 2,147 ALTAS ENERGY RESOURCES LLC COMMON STOCK 049303100 583 21,865 X 004 2243 223 19399 27  
 1,004 X X 004 255 0 749 ----- 610 22,869 ATMEL CORP COMMON STOCK 049513104 21 4,205 X  
 001 4205 0 0 45 9,000 X X 001 9000 0 0 684 135,887 X 004 1144 0 134743 ----- 750 149,092 ATMOS  
 ENERGY CORP COMMON STOCK 049560105 100 3,211 X 001 2211 0 1000 210 6,699 X X 001 5452 500 747  
 7,412 236,947 X 004 26433 2110 208404 324 10,356 X X 004 2281 0 8075 ----- 8,046 257,213  
 ATWOOD OCEANICS INC COMMON STOCK 050095108 6,267 106,778 X 004 316 7600 98862 8 141 X X 004 0  
 0 141 ----- 6,275 106,919 AUDIBLE INC COMMON STOCK 05069A302 35 3,394 X 004 0 0 3394  
 ----- 35 3,394 AUDIOVOX CORP CL A COMMON STOCK 050757103 31 2,090 X 004 0 0 2090  
 ----- 31 2,090 AURORA OIL & GAS CORP COMMON STOCK 052036100 67 25,804 X 001 25804 0  
 0 27 10,273 X 004 0 0 10273 ----- 94 36,077 AUSTRALIA & NEW ZEALAND BKG COMMON  
 STOCK 052528304 1,373 11,422 X 001 11365 0 57 132 1,100 X X 001 0 0 1100 ----- 1,505 12,522  
 AUTHENTIDATE HOLDING CORP COMMON STOCK 052666104 1 750 X 001 750 0 0 ----- 1 750  
 AUTODESK INC COMMON STOCK 052769106 17,590 467,803 X 001 454488 0 13315 4,297 114,270 X X 001  
 101070 4700 8500 54,786 1,457,084 X 004 205796 48631 1202657 ----- 76,673 2,039,157 AUTOLIV  
 INC COMMON STOCK 052800109 168 2,944 X 001 2919 0 25 338 5,921 X X 001 5921 0 0 27 464 X 004 263 0  
 201 ----- 533 9,329 AUTOMATIC DATA PROCESSING INC COMMON STOCK 053015103 29,453  
 608,535 X 001 567220 0 41315 28,445 587,704 X X 001 549338 17100 21266 6,306 130,296 X 004 10250 12226  
 107820 ----- 64,204 1,326,535 AUTONATION INC COMMON STOCK 05329W102 814 38,310 X  
 001 33310 0 5000 285 13,424 X X 001 12185 0 1239 1,852 87,203 X 004 3444 28487 55272 136 6,406 X X 004 0 0  
 6406 ----- 3,087 145,343 AUTOZONE INC COMMON STOCK 053332102 830 6,475 X 001 6475 0 0  
 447 3,490 X X 001 3190 0 300 1,586 12,381 X 004 1180 1192 10009 13 100 X X 004 100 0 0 -----  
 2,876 22,446 AUXILIUM PHARMACEUTICALS INC COMMON STOCK 05334D107 42 2,862 X 004 0 0 2862  
 ----- 42 2,862 AVALONBAY CMNTYS INC COMMON STOCK 053484101 1,305 10,042 X 001  
 10042 0 0 335 2,575 X X 001 2175 0 400 37,699 289,993 X 004 196 2983 286814 ----- 39,339 302,610  
 AVANIR PHARMACEUTICALS CL A COMMON STOCK 05348P401 6 4,835 X X 001 4835 0 0 5 4,349 X 004 0  
 0 4349 ----- 11 9,184 AVANEX CORPORATION COMMON STOCK 05348W109 0 100 X X 001  
 100 0 0 38 21,200 X 004 0 0 21200 ----- 38 21,300 AVATAR HLDGS INC COMMON STOCK  
 053494100 50 702 X 004 0 0 702 ----- 50 702 AVAYA INC COMMON STOCK 053499109 138  
 11,631 X 001 5924 0 5707 57 4,831 X X 001 4104 515 212 1,320 111,824 X 004 10450 13042 88332 42 3,558 X X  
 004 2800 0 758 ----- 1,557 131,844 AVENTINE RENEWABLE ENERGY COMMON STOCK  
 05356X403 5 275 X X 001 275 0 0 64 3,504 X 004 0 0 3504 ----- 69 3,779 AVERY DENNISON  
 CORP COMMON STOCK 053611109 6,144 95,609 X 001 60309 0 35300 4,056 63,122 X X 001 56322 0 6800  
 13,908 216,426 X 004 19671 3839 192916 521 8,105 X X 004 1568 0 6537 ----- 24,629 383,262 AVID  
 TECHNOLOGY INC COMMON STOCK 05367P100 7 200 X X 001 0 0 200 180 5,154 X 004 0 0 5154 -----  
 ----- 187 5,354 AVIS BUDGET GROUP INC COMMON STOCK 053774105 13 459 X 001 459 0 0 162 5,951  
 X X 001 5801 0 150 875 32,023 X 004 300 0 31723 5 190 X X 004 190 0 0 ----- 1,055 38,623  
 AVISTA CORP COMMON STOCK 05379B107 56 2,301 X 001 2267 0 34 10 400 X X 001 400 0 0 156 6,428 X 004  
 0 0 6428 ----- 222 9,129 AVNET INC COMMON STOCK 053807103 34 947 X X 001 947 0 0 8,655  
 239,503 X 004 226 25762 213515 ----- 8,689 240,450 AVOCENT CORP COMMON STOCK  
 053893103 134 4,977 X 001 4977 0 0 5 200 X X 001 200 0 0 590 21,881 X 004 0 0 21881 ----- 729  
 27,058 AVON PRODS INC COMMON STOCK 054303102 2,767 74,257 X 001 64432 0 9825 4,938 132,541 X X  
 001 106400 141 26000 15,023 403,203 X 004 36147 12362 354694 686 18,411 X X 004 3623 0 14788 -----  
 ----- 23,414 628,412 A X A ADR COMMON STOCK 054536107 3,783 88,813 X 001 87882 0 931 69 1,628 X  
 X 001 1628 0 0 ----- 3,852 90,441 AXCELIS TECHNOLOGIES INC COMMON STOCK 054540109  
 26 3,462 X 001 3462 0 0 109 14,265 X X 001 14265 0 0 100 13,143 X 004 0 0 13143 ----- 235 30,870  
 AXESSTEL INC COMMON STOCK 05459T101 41 22,102 X 001 22102 0 0 ----- 41 22,102 B B & T  
 CORP COMMON STOCK 054937107 2,367 57,690 X 001 56710 0 980 2,426 59,144 X X 001 50260 0 8884 5,118  
 124,748 X 004 11929 11840 100979 ----- 9,911 241,582 B&G FOODS HLDGS CORP EIS  
 COMMON STOCK 05508R205 3 140 X 001 140 0 0 46 1,975 X X 001 1975 0 0 ----- 49 2,115 B A S  
 F A G A D R COMMON STOCK 055262505 1,610 14,324 X 001 14324 0 0 79 700 X X 001 0 0 700 -----

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----- 1,689 15,024 BCE INC COMMON STOCK 05534B760 44 1,546 X 001 1546 0 0 ----- 44  
1,546 BFC FINL CORP COMMON STOCK 055384200 6 1,289 X 004 0 0 1289 ----- 6 1,289 B G  
GROUP P L C A D R COMMON STOCK 055434203 161 2,245 X 001 2245 0 0 18 249 X X 001 249 0 0 -----  
----- 179 2,494 B H P BILLITON PLC SPSD A D R COMMON STOCK 05545E209 76 1,701 X 001 1701 0 0  
----- 76 1,701 B I S Y S GROUP INC COMMON STOCK 055472104 182 15,842 X 001 15842 0 0  
229 20,000 X X 001 20000 0 0 18,657 1,627,992 X 004 0 13195 1614797 159 13,842 X X 004 0 0 13842 -----  
----- 19,227 1,677,676 B J SERVICES COMPANY COMMON STOCK 055482103 431 15,470 X 001 10670 0  
4800 151 5,420 X X 001 5420 0 0 1,891 67,778 X 004 5392 6583 55803 2 79 X X 004 0 0 79 -----  
2,475 88,747 B J S WHOLESALE CLUB COMMON STOCK 05548J106 42 1,249 X 001 900 0 349 14 400 X X 001  
400 0 0 696 20,572 X 004 208 0 20364 ----- 752 22,221 B O K FINANCIAL CORP COM NEW  
COMMON STOCK 05561Q201 1 30 X 004 10 0 20 ----- 1 30 B P P L C SPONS A D R COMMON  
STOCK 055622104 204,335 3,155,753 X 001 3064271 0 91482 224,675 3,469,878 X X 001 3267131 25252 177495  
47,551 734,381 X 004 75744 8715 649922 1,997 30,848 X X 004 6691 0 24157 ----- 478,558  
7,390,860 B P PRUDHOE BAY RTY TR UBI COMMON STOCK 055630107 878 13,206 X 001 13206 0 0 869  
13,075 X X 001 12275 0 800 ----- 1,747 26,281 B R E PPTY INC CL A COMMON STOCK  
05564E106 134 2,115 X 001 2115 0 0 686 10,868 X X 001 8068 0 2800 15,144 239,809 X 004 180 1272 238357 103  
1,625 X X 004 0 0 1625 ----- 16,067 254,417 B T GROUP P L C A D R COMMON STOCK  
05577E101 3,920 65,317 X 001 65002 0 315 36 607 X X 001 550 0 57 ----- 3,956 65,924 B M C  
SOFTWARE INC COMMON STOCK 055921100 236 7,675 X 001 6675 0 1000 242 7,864 X X 001 5264 0 2600  
1,500 48,690 X 004 3980 4694 40016 ----- 1,978 64,229 BNC CORP INC COMMON STOCK  
055936108 2 100 X 001 100 0 0 ----- 2 100 B2B INTERNET HOLDERS TRUST OTHER 056033103  
1 300 X X 001 N.A. N.A. N.A. ----- 1 300 BADGER METER INC COMMON STOCK 056525108  
165 6,200 X 001 6200 0 0 85 3,200 X X 001 3200 0 0 42 1,567 X 004 0 0 1567 ----- 292 10,967  
BAIDU COM INC A D R COMMON STOCK 056752108 19 200 X X 001 200 0 0 ----- 19 200  
BAKER HUGHES INC COMMON STOCK 057224107 14,686 222,092 X 001 215907 0 6185 7,520 113,709 X X  
001 105630 0 8079 5,149 77,858 X 004 6336 8193 63329 12 179 X X 004 0 0 179 ----- 27,367 413,838  
BAKERS FOOTWEAR GROUP INC COMMON STOCK 057465106 9 1,000 X X 001 1000 0 0 -----  
9 1,000 BALCHEM CORP COMMON STOCK 057665200 201 11,367 X X 001 0 11367 0 37 2,099 X 004 0 0 2099  
----- 238 13,466 BALDOR ELEC CO COMMON STOCK 057741100 19 500 X 001 500 0 0 19 500 X  
X 001 500 0 0 152 4,025 X 004 0 0 4025 ----- 190 5,025 BALDWIN & LYONS INC CL A COMMON  
STOCK 057755100 868 36,375 X 001 35625 0 750 537 22,500 X X 001 22500 0 0 ----- 1,405 58,875  
BALDWIN & LYONS INC CL B COMMON STOCK 057755209 153 6,000 X 001 3000 0 3000 29 1,132 X 004 0 0  
1132 ----- 182 7,132 BALL CORP COMMON STOCK 058498106 18 400 X 001 400 0 0 83 1,820 X  
X 001 1820 0 0 818 17,829 X 004 1883 2535 13411 ----- 919 20,049 BALLARD PWR SYS INC  
COMMON STOCK 05858H104 12 2,200 X 001 2200 0 0 3 550 X X 001 250 0 300 ----- 15 2,750  
BALLY TOTAL FITNESS HLDG CORP COMMON STOCK 05873K108 0 50 X X 001 50 0 0 3 4,825 X 004 0 0  
4825 ----- 3 4,875 BALLY TECHNOLOGIES INC COMMON STOCK 05874B107 0 16 X 001 16 0 0  
159 6,718 X 004 0 0 6718 ----- 159 6,734 BANCFIRST CORP COMMON STOCK 05945F103 9 200  
X 001 200 0 0 49 1,058 X 004 0 0 1058 ----- 58 1,258 BANCO BILBAO VIZCAYA ARGEN A D  
COMMON STOCK 05946K101 38 1,557 X 001 757 0 800 91 3,695 X X 001 745 0 2950 ----- 129  
5,252 BANCO SANTANDER CENT HISPANO A COMMON STOCK 05964H105 4,181 234,488 X 001 233399 0  
1089 21 1,184 X X 001 1184 0 0 ----- 4,202 235,672 BANCOLOMBIA SA A D R COMMON STOCK  
05968L102 6 200 X 001 200 0 0 ----- 6 200 BANCORP RHODE ISLAND INC COMMON STOCK  
059690107 13 300 X X 001 0 0 300 ----- 13 300 BANCORPSOUTH INC COMMON STOCK  
059692103 2 118 X 004 18 0 100 ----- 2 118 BANCORP INC DEL COMMON STOCK 05969A105  
35 1,364 X 004 0 0 1364 ----- 35 1,364 BANCTRUST FINL GROUP INC COMMON STOCK  
05978R107 32 1,508 X 004 0 0 1508 ----- 32 1,508 BANDAG INC COMMON STOCK 059815100 37  
725 X 001 725 0 0 248 4,909 X 004 0 0 4909 ----- 285 5,634 BANDAG INC CL A COMMON  
STOCK 059815308 37 725 X 001 725 0 0 ----- 37 725 BANK OF AMERICA CORP COMMON  
STOCK 060505104 198,993 3,900,298 X 001 3753774 0 146524 147,545 2,891,901 X X 001 2753503 15618 122780  
139,125 2,726,880 X 004 363264 145644 2217972 2,883 56,513 X X 004 20919 0 35594 ----- 488,546

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9,575,592 BANK GRANITE CORP COMMON STOCK 062401104 37 2,069 X 004 0 0 2069 ----- 37  
 2,069 BANK OF HAWAII CORP COMMON STOCK 062540109 21 400 X 001 400 0 0 154 2,901 X X 001 2901 0  
 0 875 16,493 X 004 110 0 16383 ----- 1,050 19,794 BANK MONTREAL QUE COMMON STOCK  
 063671101 1,166 19,244 X 001 19244 0 0 58 961 X X 001 0 0 961 ----- 1,224 20,205 BANK  
 MUTUAL CORP COMMON STOCK 063750103 67 5,932 X 001 5932 0 0 93 8,120 X 004 0 0 8120 -----  
 ----- 160 14,052 BANK OF THE OZARKS INC COMMON STOCK 063904106 30 1,050 X 001 400 0 650 86  
 3,000 X X 001 3000 0 0 54 1,877 X 004 0 0 1877 ----- 170 5,927 BANK NEW YORK INC COMMON  
 STOCK 064057102 6,751 166,496 X 001 160556 0 5940 7,350 181,251 X X 001 178401 0 2850 6,694 165,089 X  
 004 17259 5213 142617 24 600 X X 004 600 0 0 ----- 20,819 513,436 BANK OF NOVA SCOTIA  
 COMMON STOCK 064149107 2,983 64,700 X 001 64700 0 0 87 1,900 X X 001 1900 0 0 ----- 3,070  
 66,600 BANKATLANTIC BANCORP INC CL A COMMON STOCK 065908501 32 2,900 X X 001 0 0 2900 64  
 5,796 X 004 0 0 5796 ----- 96 8,696 BANKFINANCIAL CORP COMMON STOCK 06643P104 38  
 2,375 X 004 0 0 2375 ----- 38 2,375 BANKRATE INC COMMON STOCK 06646V108 46 1,311 X  
 004 0 0 1311 ----- 46 1,311 BANKUNITED FINL CORP CL A COMMON STOCK 06652B103 76  
 3,569 X 004 0 0 3569 ----- 76 3,569 BANNER CORPORATION COMMON STOCK 06652V109 64  
 1,527 X 004 0 0 1527 ----- 64 1,527 BAR HBR BANKSHARES COMMON STOCK 066849100 8 250  
 X X 001 250 0 0 ----- 8 250 BARD C R INC COMMON STOCK 067383109 19,930 250,666 X 001  
 248402 0 2264 7,116 89,499 X X 001 85798 422 3279 2,172 27,324 X 004 1890 4193 21241 14 174 X X 004 0 0 174  
 ----- 29,232 367,663 IPATH DOW JONES AIG OTHER 06738C778 39 770 X 001 N.A. N.A. N.A.  
 173 3,400 X X 001 N.A. N.A. N.A. ----- 212 4,170 BARCLAYS PLC A D R COMMON STOCK  
 06738E204 5,369 94,286 X 001 93191 0 1095 117 2,055 X X 001 555 0 1500 ----- 5,486 96,341  
 BARCLAYS BK PLC OTHER 06739F291 6 125 X 001 N.A. N.A. N.A. ----- 6 125 BARCLAYS BK  
 PLC 6.625% PFD PREFERRED ST 06739F390 106 4,000 X 001 N.A. N.A. N.A. 127 4,800 X X 001 N.A. N.A. N.A.  
 ----- 233 8,800 BARE ESCENTUALS INC COMMON STOCK 067511105 12,638 352,344 X 004 0  
 14868 337476 ----- 12,638 352,344 BARNES & NOBLE INC COMMON STOCK 067774109 91  
 2,307 X 001 2307 0 0 208 5,280 X X 001 0 5090 190 669 16,936 X 004 101 0 16835 ----- 968 24,523  
 BARNES GROUP INC COMMON STOCK 067806109 107 4,635 X 004 0 0 4635 ----- 107 4,635  
 BARRICK GOLD CORP COMMON STOCK 067901108 220 7,713 X 001 7713 0 0 915 32,038 X X 001 31133 0  
 905 25 864 X X 004 864 0 0 ----- 1,160 40,615 BARR PHARMACEUTICALS INC COMMON  
 STOCK 068306109 248 5,347 X 001 5032 0 315 137 2,959 X X 001 2959 0 0 1,003 21,640 X 004 1589 3478 16573  
 15 317 X X 004 0 0 317 ----- 1,403 30,263 BARRETT BUSINESS SVCS INC COMMON STOCK  
 068463108 21 915 X 004 0 0 915 ----- 21 915 BILL BARRETT CORP COMMON STOCK  
 06846N104 6 200 X X 001 200 0 0 118 3,639 X 004 0 0 3639 ----- 124 3,839 BASIC ENERGY SVCS  
 INC COMMON STOCK 06985P100 15 640 X 001 640 0 0 38 1,640 X 004 0 0 1640 ----- 53 2,280  
 BASIN WTR INC COMMON STOCK 07011T306 6 799 X 004 0 0 799 ----- 6 799 BASSETT  
 FURNITURE INDS INC COMMON STOCK 070203104 1,359 92,300 X 001 0 0 92300 ----- 1,359  
 92,300 BAUSCH & LOMB INC COMMON STOCK 071707103 457 8,923 X 001 7123 0 1800 72 1,400 X X 001  
 800 600 0 622 12,151 X 004 1155 956 10040 ----- 1,151 22,474 BAXTER INTL INC COMMON  
 STOCK 071813109 8,926 169,474 X 001 164674 0 4800 12,765 242,363 X X 001 234424 400 7539 62,181  
 1,180,562 X 004 227193 23953 929416 1,670 31,706 X X 004 7213 0 24493 ----- 85,542 1,624,105  
 BAYER A G SPONSORED ADR COMMON STOCK 072730302 195 3,042 X X 001 2842 0 200 -----  
 195 3,042 BAYTEX ENERGY TRUST COMMON STOCK 073176109 44 2,500 X X 001 2500 0 0 654 37,000 X  
 004 0 0 37000 ----- 698 39,500 B E AEROSPACE INC COMMON STOCK 073302101 341 10,770 X  
 001 10265 0 505 4 128 X X 001 0 128 0 18,534 584,649 X 004 1149 30364 553136 82 2,577 X X 004 0 0 2577  
 ----- 18,961 598,124 B E A SYS INC COMMON STOCK 073325102 1 82 X 001 82 0 0 3 290 X X  
 001 290 0 0 37 3,216 X 004 0 2270 946 ----- 41 3,588 BEACON ROOFING SUPPLY INC COMMON  
 STOCK 073685109 20 1,235 X 001 375 0 860 30 1,845 X X 001 0 0 1845 91 5,619 X 004 0 0 5619 -----  
 ----- 141 8,699 BEAR STEARNS COS INC COMMON STOCK 073902108 1,838 12,219 X 001 12144 0 75  
 500 3,327 X X 001 3327 0 0 21,027 139,853 X 004 2419 10068 127366 121 805 X X 004 0 0 805 -----  
 23,486 156,204 BEARINGPOINT INC COMMON STOCK 074002106 16 2,150 X 001 0 0 2150 35 4,600 X X 001 0  
 0 4600 177 23,083 X 004 0 0 23083 ----- 228 29,833 BEAZER HOMES USA INC COMMON

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STOCK 07556Q105 11 366 X 001 366 0 0 6 210 X X 001 210 0 0 397 13,665 X 004 111 0 13554 -----  
414 14,241 BEBE STORES INC COMMON STOCK 075571109 17 962 X 001 0 0 962 36 2,073 X X 001 0 0 2073  
53 3,054 X 004 0 0 3054 ----- 106 6,089 BECKMAN COULTER INC COMMON STOCK 075811109  
121 1,883 X 001 1383 0 500 137 2,146 X X 001 2146 0 0 1,260 19,724 X 004 210 0 19514 ----- 1,518  
23,753 BECTON DICKINSON & CO COMMON STOCK 075887109 2,099 27,304 X 001 20704 0 6600 2,111  
27,451 X X 001 15707 0 11744 4,390 57,098 X 004 4529 5315 47254 ----- 8,600 111,853 BED BATH  
& BEYOND INC COMMON STOCK 075896100 689 17,137 X 001 16237 0 900 1,264 31,450 X X 001 31450 0 0  
2,667 66,383 X 004 5259 6019 55105 16 400 X X 004 400 0 0 ----- 4,636 115,370 BEL FUSE INC CL  
B COMMON STOCK 077347300 51 1,307 X 004 0 0 1307 ----- 51 1,307 BELDEN CDT INC  
COMMON STOCK 077454106 54 1,004 X X 001 329 0 675 281 5,233 X 004 0 0 5233 ----- 335 6,237  
BELL INDS INC COMMON STOCK 078107109 3 694 X X 001 694 0 0 ----- 3 694 BELO  
CORPORATION CLASS A COMMON STOCK 080555105 23 1,226 X 001 426 0 800 28 1,500 X X 001 0 0 1500  
6,138 328,777 X 004 0 0 328777 61 3,260 X X 004 0 0 3260 ----- 6,250 334,763 BEMIS COMPANY  
INC COMMON STOCK 081437105 43,713 1,309,162 X 001 1302002 0 7160 45,727 1,369,502 X X 001 356730  
91670 921102 17,548 525,549 X 004 2090 72715 450744 83 2,475 X X 004 0 0 2475 ----- 107,071  
3,206,688 BENCHMARK ELECTRS INC COMMON STOCK 08160H101 191 9,255 X 001 7655 0 1600 149 7,220  
X X 001 7220 0 0 165 8,024 X 004 0 0 8024 ----- 505 24,499 BENIHANA INC COMMON STOCK  
082047101 14 500 X 001 500 0 0 ----- 14 500 BENIHANA INC CL A COMMON STOCK 082047200  
2 75 X 001 75 0 0 ----- 2 75 BENTLEY PHARMACEUTICALS INC COMMON STOCK 082657107  
21 2,556 X 004 0 0 2556 ----- 21 2,556 BERKLEY W R CORP COMMON STOCK 084423102 220  
6,647 X 001 6647 0 0 20 600 X X 001 0 0 600 40,457 1,221,530 X 004 411 94422 1126697 -----  
40,697 1,228,777 BERKSHIRE HATHAWAY INC CL A COMMON STOCK 084670108 70,626 648 X 001 569 0  
79 11,117 102 X X 001 67 0 35 ----- 81,743 750 BERKSHIRE HATHAWAY INC CL B COMMON  
STOCK 084670207 13,581 3,731 X 001 3204 0 527 15,761 4,330 X X 001 4026 0 304 ----- 29,342  
8,061 BERKSHIRE HILLS BANCORP INC COMMON STOCK 084680107 32 950 X 004 0 0 950 -----  
----- 32 950 BERRY PETE CO CL A COMMON STOCK 085789105 133 4,352 X 004 0 0 4352 -----  
----- 133 4,352 BEST BUY COMPANY INC COMMON STOCK 086516101 28,752 590,142 X 001 550085 0  
40057 15,664 321,506 X X 001 292727 2349 26430 15,013 308,156 X 004 86169 12405 209582 42 870 X X 004 870  
0 0 ----- 59,471 1,220,674 B H P BILLITON LIMITED COMMON STOCK 088606108 1,047 21,613  
X 001 17638 0 3975 1,133 23,384 X X 001 20134 0 3250 ----- 2,180 44,997 BIG 5 SPORTING  
GOODS CORP COMMON STOCK 08915P101 73 2,816 X 004 0 0 2816 ----- 73 2,816 BIG LOTS  
INC COMMON STOCK 089302103 18 568 X 001 568 0 0 50 1,612 X X 001 612 0 1000 1,204 38,488 X 004 2000  
2140 34348 ----- 1,272 40,668 BIO RAD LABS INC CL A COMMON STOCK 090572207 142 2,030  
X X 001 0 2030 0 162 2,318 X 004 0 0 2318 ----- 304 4,348 BIO-REFERENCE LABS INC  
COMMON STOCK 09057G602 25 1,000 X 001 0 0 1000 36 1,452 X 004 0 0 1452 ----- 61 2,452  
BIOCRYST PHARMACEUTICALS INC COMMON STOCK 09058V103 24 2,956 X 004 0 0 2956 -----  
----- 24 2,956 BIOENVISION INC COMMON STOCK 09059N100 22 5,264 X 004 0 0 5264 -----  
22 5,264 BIOMET INC COMMON STOCK 090613100 17,307 407,315 X 001 80157 0 327158 3,036 71,450 X X  
001 52690 800 17960 2,388 56,191 X 004 4330 5222 46639 25 600 X X 004 600 0 0 ----- 22,756  
535,556 BIOMARIN PHARMACEUTICAL INC COMMON STOCK 09061G101 5,185 300,419 X 004 1762 38571  
260086 ----- 5,185 300,419 BIOGEN IDEC INC COMMON STOCK 09062X103 3,089 69,591 X 001  
69591 0 0 826 18,601 X X 001 17845 0 756 3,488 78,578 X 004 7461 7543 63574 ----- 7,403 166,770  
BIOMED REALTY TRUST INC COMMON STOCK 09063H107 11 405 X 001 405 0 0 27,428 1,042,897 X 004 0  
8978 1033919 209 7,961 X X 004 0 0 7961 ----- 27,648 1,051,263 BIOPROGRESS PLC A D R  
COMMON STOCK 090657107 74 6,000 X X 001 6000 0 0 ----- 74 6,000 BIOPURE CORP CLASS A  
COMMON STOCK 09065H303 0 16 X X 001 0 0 16 ----- 0 16 BIOSPHERE MEDICAL INC  
COMMON STOCK 09066V103 15 2,000 X X 001 2000 0 0 ----- 15 2,000 BIOTECH HOLDRS  
TRUST OTHER 09067D201 136 775 X 001 N.A. N.A. N.A. 183 1,040 X X 001 N.A. N.A. N.A. -----  
319 1,815 BIOSITE INC COMMON STOCK 090945106 411 4,889 X 001 4889 0 0 78 925 X X 001 925 0 0 168  
1,993 X 004 0 0 1993 ----- 657 7,807 BIOMIRA INC COMMON STOCK 09161R106 5 4,000 X X  
001 0 0 4000 ----- 5 4,000 BLACK & DECKER CORP COMMON STOCK 091797100 3,140 38,473

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X 001 37523 0 950 2,677 32,806 X X 001 28089 650 4067 1,404 17,210 X 004 1404 1608 14198 -----  
7,221 88,489 BJS RESTAURANTS INC COMMON STOCK 09180C106 13 600 X 001 600 0 0 1,350 63,899 X X  
001 63899 0 0 40 1,869 X 004 0 0 1869 ----- 1,403 66,368 BLACK BOX CORP DEL COMMON  
STOCK 091826107 78 2,132 X 004 0 0 2132 ----- 78 2,132 BLACKBOARD INC COMMON STOCK  
091935502 1 25 X X 001 25 0 0 120 3,563 X 004 0 0 3563 ----- 121 3,588 BLACKROCK GLBL FLT  
RT INC TR OTHER 091941104 8 400 X 001 N.A. N.A. N.A. ----- 8 400 BLACK HILLS CORP  
COMMON STOCK 092113109 637 17,320 X 001 17120 0 200 190 5,172 X X 001 1572 0 3600 3,455 93,952 X 004  
0 0 93952 41 1,111 X X 004 0 0 1111 ----- 4,323 117,555 BLACKBAUD INC COMMON STOCK  
09227Q100 19 760 X 001 0 0 760 337 13,780 X X 001 0 12160 1620 133 5,425 X 004 0 0 5425 -----  
489 19,965 BLACKROCK INSD MUN TERM TR OTHER 092474105 23 2,370 X 001 N.A. N.A. N.A. -----  
----- 23 2,370 BLACKROCK INCOME OPPORTUNITY T OTHER 092475102 29 2,760 X 001 N.A. N.A. N.A.  
28 2,640 X X 001 N.A. N.A. N.A. ----- 57 5,400 BLACKROCK INS MUNI INCOME TR OTHER  
092479104 5 360 X 001 N.A. N.A. N.A. ----- 5 360 BLACKROCK INVT QUALITY MUNI OTHER  
09247D105 117 6,190 X 001 N.A. N.A. N.A. ----- 117 6,190 BLACKROCK INCOME TR OTHER  
09247F100 4 700 X 001 N.A. N.A. N.A. ----- 4 700 BLACKROCK INSD MUN 2008 TR OTHER  
09247K109 15 997 X 001 N.A. N.A. N.A. 8 500 X X 001 N.A. N.A. N.A. ----- 23 1,497  
BLACKROCK INC COMMON STOCK 09247X101 9 53 X 004 0 0 53 ----- 9 53 BLACKROCK  
MUNICIPAL INCOME TRU OTHER 09248F109 313 17,600 X 001 N.A. N.A. N.A. 71 4,000 X X 001 N.A. N.A.  
N.A. ----- 384 21,600 BLACKROCK HIGH YIELD TRUST OTHER 09248N102 3 320 X 001 N.A.  
N.A. N.A. ----- 3 320 BLACKROCK CORE BOND TRUST OTHER 09249E101 64 4,950 X X 001  
N.A. N.A. N.A. ----- 64 4,950 BLACKROCK MUNI BOND TRUST OTHER 09249H104 16 842 X  
001 N.A. N.A. N.A. 30 1,600 X X 001 N.A. N.A. N.A. ----- 46 2,442 BLACKROCK MUN IN TRUST  
II OTHER 09249N101 31 1,850 X 001 N.A. N.A. N.A. ----- 31 1,850 BLACKROCK PFD  
OPPORTUNITY TR OTHER 09249V103 5 200 X 001 N.A. N.A. N.A. ----- 5 200 BLACKROCK  
LTD DURATION INC OTHER 09249W101 13 670 X 001 N.A. N.A. N.A. ----- 13 670  
BLACKROCK STRATEGIC DIVID ACHI OTHER 09249Y107 4 260 X 001 N.A. N.A. N.A. ----- 4  
260 BLACKROCK WORLD INVT TR OTHER 09250K103 42 2,466 X 001 N.A. N.A. N.A. ----- 42  
2,466 BLACKROCK DIVIDEND ACHIEVERS OTHER 09250N107 102 6,800 X 001 N.A. N.A. N.A. 98 6,550 X X  
001 N.A. N.A. N.A. ----- 200 13,350 BLACKROCK MUNIHOLDINGS FD II I OTHER 09253P109  
65 4,400 X 001 N.A. N.A. N.A. ----- 65 4,400 BLACKROCK MUNIVEST FD OTHER 09253R105 71  
7,110 X 001 N.A. N.A. N.A. ----- 71 7,110 BLACKROCK MUNIVEST FD II INC OTHER  
09253T101 16 1,013 X X 001 N.A. N.A. N.A. ----- 16 1,013 BLACKROCK MUNIYIELD FD INC  
OTHER 09253W104 226 14,465 X 001 N.A. N.A. N.A. 11 675 X X 001 N.A. N.A. N.A. ----- 237  
15,140 BLACKROCK MUNI INTERM DURATION OTHER 09253X102 15 1,000 X 001 N.A. N.A. N.A. -----  
----- 15 1,000 BLACKROCK MUNIENHANCED FD INC OTHER 09253Y100 130 12,000 X 001 N.A. N.A.  
N.A. 48 4,451 X X 001 N.A. N.A. N.A. ----- 178 16,451 BLACKROCK MUNIHOLDINGS INSD FD  
OTHER 09254A101 2 178 X 001 N.A. N.A. N.A. ----- 2 178 BLACKROCK MUNIHOLDINGS INSD  
FD OTHER 09254C107 11 858 X 001 N.A. N.A. N.A. ----- 11 858 BLACKROCK MUNIYIELD  
INSURED FD OTHER 09254E103 439 30,549 X 001 N.A. N.A. N.A. 30 2,093 X X 001 N.A. N.A. N.A. -----  
----- 469 32,642 BLACKROCK MUNIYIELD QUALITY FD OTHER 09254F100 60 4,200 X 001 N.A. N.A.  
N.A. ----- 60 4,200 BLACKROCK APEX MUN FD INC OTHER 09254H106 215 19,500 X 001 N.A.  
N.A. N.A. 1 100 X X 001 N.A. N.A. N.A. ----- 216 19,600 BLACKROCK MUNIHOLDINGS CA  
INSD OTHER 09254L107 5 345 X 001 N.A. N.A. N.A. ----- 5 345 BLACKROCK MUNIHOLDINGS  
FL INSD OTHER 09254P108 16 1,127 X 001 N.A. N.A. N.A. ----- 16 1,127 BLACKROCK  
MUNIHOLDINGS NJ INSD OTHER 09254X101 61 4,000 X X 001 N.A. N.A. N.A. ----- 61 4,000  
BLACKROCK MUNIYIELD NY INSD FD OTHER 09255E102 103 7,604 X 001 N.A. N.A. N.A. -----  
----- 103 7,604 BLACKROCK PFD INCOME STRATEGIE OTHER 09255H105 160 7,700 X 001 N.A. N.A.  
N.A. ----- 160 7,700 BLACKROCK PFD & CORPORATE INCO OTHER 09255J101 5 205 X X 001  
N.A. N.A. N.A. ----- 5 205 BLACKROCK CORPORATE HIGH YIELD OTHER 09255L106 6 775 X  
001 N.A. N.A. N.A. ----- 6 775 BLACKROCK CORP HIGH YIELD FD I OTHER 09255M104 8  
1,000 X X 001 N.A. N.A. N.A. ----- 8 1,000 BLACKROCK CORPORATE HIGH YIELD OTHER

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09255N102 39 2,860 X 001 N.A. N.A. N.A. ----- 39 2,860 BLACKROCK CORPORATE HIGH  
YIELD OTHER 09255P107 46 3,400 X X 001 N.A. N.A. N.A. ----- 46 3,400 BLACKROCK DEBT  
STRATEGIES FD I OTHER 09255R103 52 7,220 X 001 N.A. N.A. N.A. 129 18,000 X X 001 N.A. N.A. N.A.  
----- 181 25,220 BLACKROCK SR HIGH INCOME FD IN OTHER 09255T109 6 1,000 X 001 N.A.  
N.A. N.A. 3 416 X X 001 N.A. N.A. N.A. ----- 9 1,416 BLACKROCK CAP & INCOME STRAT F  
OTHER 09256A109 19 919 X 001 N.A. N.A. N.A. ----- 19 919 BLACKROCK ENHANCED  
EQUITY YIEL OTHER 09256C105 76 3,750 X 001 N.A. N.A. N.A. ----- 76 3,750 BLACKROCK  
ENH EQUITY YIELD & P OTHER 09256E101 5 250 X X 001 N.A. N.A. N.A. ----- 5 250 BLDRS  
EMER MKTS 50 ADR INDEX OTHER 09348R300 1 36 X 001 N.A. N.A. N.A. ----- 1 36 BLOCK H  
& R INC COMMON STOCK 093671105 857 40,727 X 001 40174 0 553 521 24,747 X X 001 22347 0 2400 1,695  
80,547 X 004 6160 7834 66553 ----- 3,073 146,021 BLOCKBUSTER INC CL A COMMON STOCK  
093679108 152 23,533 X 004 0 0 23533 ----- 152 23,533 BLOUNT INTL INC COMMON STOCK  
095180105 61 4,883 X 004 0 0 4883 ----- 61 4,883 BLUE COAT SYSTEMS INC COMMON STOCK  
09534T508 68 1,849 X 004 0 0 1849 ----- 68 1,849 BLUE NILE INC COMMON STOCK 09578R103  
1 20 X X 001 20 0 0 69 1,710 X 004 0 0 1710 ----- 70 1,730 BLUEGREEN CORP COMMON STOCK  
096231105 33 2,955 X 004 0 0 2955 ----- 33 2,955 BLUELINX HLDGS INC COMMON STOCK  
09624H109 11 1,064 X 004 0 0 1064 ----- 11 1,064 BLYTH INDS INC COMMON STOCK  
09643P108 251 11,915 X 004 0 0 11915 ----- 251 11,915 BOARDWALK PIPELINE PARTNERS LP  
OTHER 096627104 7 200 X 001 N.A. N.A. N.A. ----- 7 200 BOB EVANS FARMS INC COMMON  
STOCK 096761101 507 13,722 X 001 1056 0 12666 466 12,610 X X 001 3300 0 9310 604 16,331 X 004 0 0 16331  
----- 1,577 42,663 BOEING CO COMMON STOCK 097023105 39,832 448,001 X 001 419494 200  
28307 34,546 388,552 X X 001 371205 4500 12847 70,162 789,142 X 004 201155 26031 561956 440 4,944 X X 004  
900 0 4044 ----- 144,980 1,630,639 BOIS D ARC ENERGY LLC COMMON STOCK 09738U103 0  
35 X X 001 35 0 0 25 1,868 X 004 0 0 1868 ----- 25 1,903 BOLT TECHNOLOGY CORP COMMON  
STOCK 097698104 12 350 X 001 350 0 0 ----- 12 350 BON-TON STORES INC COMMON STOCK  
09776J101 35 608 X 004 0 0 608 ----- 35 608 THE BOMBAY COMPANY INC COMMON STOCK  
097924104 7 6,000 X X 001 0 0 6000 ----- 7 6,000 BOOKHAM INC COMMON STOCK 09856E105  
0 12 X X 001 12 0 0 18 7,705 X 004 0 0 7705 ----- 18 7,717 BOOKS-A-MILLION INC COMMON  
STOCK 098570104 25 1,820 X 004 0 0 1820 ----- 25 1,820 BORDERS GROUP INC COMMON  
STOCK 099709107 16 800 X 001 800 0 0 545 26,704 X 004 0 0 26704 ----- 561 27,504 BORG  
WARNER INC COMMON STOCK 099724106 684 9,075 X 001 6075 0 3000 740 9,813 X X 001 1000 0 8813  
14,691 194,789 X 004 134 19648 175007 ----- 16,115 213,677 BORLAND SOFTWARE CORP  
COMMON STOCK 099849101 51 9,565 X 004 0 0 9565 ----- 51 9,565 BOSTON BEER INC CL A  
COMMON STOCK 100557107 25 753 X 004 0 0 753 ----- 25 753 BOSTON LIFE SCIENCES INC  
COMMON STOCK 100843705 0 12 X 001 12 0 0 ----- 0 12 BOSTON PRIVATE FINANCIAL  
HOLDI COMMON STOCK 101119105 120 4,272 X 004 0 0 4272 ----- 120 4,272 BOSTON PPTYS  
INC COMMON STOCK 101121101 1,036 8,819 X 001 8619 0 200 1,701 14,492 X X 001 14492 0 0 59,174 504,034  
X 004 350 20209 483475 ----- 61,911 527,345 BOSTON SCIENTIFIC CORP COMMON STOCK  
101137107 963 66,191 X 001 44171 0 22020 1,229 84,501 X X 001 83459 0 1042 3,962 272,488 X 004 21788 26185  
224515 17 1,200 X X 004 1200 0 0 ----- 6,171 424,380 BOTTOMLINE TECHNOLOGIES DEL IN  
COMMON STOCK 101388106 23 2,075 X 004 0 0 2075 ----- 23 2,075 BOWATER INC COMMON  
STOCK 102183100 594 24,900 X 004 0 0 24900 ----- 594 24,900 BOWNE & CO INC COMMON  
STOCK 103043105 58 3,698 X 004 0 0 3698 ----- 58 3,698 BOYD GAMING CORP COMMON  
STOCK 103304101 95 2,000 X X 001 2000 0 0 635 13,339 X 004 0 0 13339 ----- 730 15,339  
BRADLEY PHARMACEUTICALS INC COMMON STOCK 104576103 35 1,850 X 004 0 0 1850 -----  
----- 35 1,850 BRADY CORPORATION CL A COMMON STOCK 104674106 2,119 67,905 X 001 67905 0 0  
48 1,540 X X 001 1540 0 0 3,333 106,809 X 004 0 0 106809 45 1,427 X X 004 0 0 1427 ----- 5,545  
177,681 BRANDYWINE REALTY TRUST COMMON STOCK 105368203 104 3,102 X 001 3102 0 0 58 1,741 X X  
001 1141 0 600 7 227 X 004 126 0 101 ----- 169 5,070 BRASIL TELECOM PARTICIP S A A  
COMMON STOCK 105530109 1 30 X 001 30 0 0 9 196 X X 001 70 0 126 ----- 10 226 BRIGGS &  
STRATTON CORP COMMON STOCK 109043109 1,304 42,256 X 001 41256 0 1000 273 8,868 X X 001 8368 0

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500 197 6,380 X 004 0 0 6380 ----- 1,774 57,504 BRIGHAM EXPL CO COMMON STOCK  
 109178103 10,337 1,661,838 X 004 0 15528 1646310 91 14,685 X X 004 0 0 14685 ----- 10,428  
 1,676,523 BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK 109195107 102 2,701 X 001 2701 0 0 87  
 2,300 X X 001 1900 0 400 122 3,226 X 004 0 0 3226 ----- 311 8,227 BRIGHTPOINT INC COMMON  
 STOCK 109473405 118 10,333 X 001 10333 0 0 10 860 X X 001 860 0 0 75 6,490 X 004 0 0 6490 -----  
 ----- 203 17,683 BRINKER INTL INC COMMON STOCK 109641100 1,196 36,588 X 001 18288 0 18300 119  
 3,629 X X 001 2805 0 824 1,278 39,102 X 004 0 0 39102 ----- 2,593 79,319 THE BRINK'S CO  
 COMMON STOCK 109696104 4 64 X 001 64 0 0 32 500 X X 001 0 0 500 907 14,283 X 004 8 0 14275 -----  
 ----- 943 14,847 BRISTOL-MYERS SQUIBB CO COMMON STOCK 110122108 47,303 1,703,986 X 001  
 1502871 600 200515 41,030 1,478,017 X X 001 1297470 23000 157547 12,041 433,738 X 004 37659 47435 348644  
 9 318 X X 004 0 0 318 ----- 100,383 3,616,059 BRISTOL MYERS SQUIBB CO \$2 CON  
 PREFERRED ST 110122207 2 5 X X 001 N.A. N.A. N.A. ----- 2 5 BRISTOL WEST HOLDINGS  
 INC COMMON STOCK 11037M105 50 2,248 X 004 0 0 2248 ----- 50 2,248 BRISTOW GROUP INC  
 COMMON STOCK 110394103 105 2,874 X 004 0 0 2874 ----- 105 2,874 BRITISH AMERN TOB  
 PLC ADR COMMON STOCK 110448107 2,039 32,338 X 001 31862 0 476 ----- 2,039 32,338  
 BROADCOM CORP CL A COMMON STOCK 111320107 1,143 35,629 X 001 26219 0 9410 438 13,654 X X 001  
 6297 6067 1290 3,273 102,056 X 004 8334 9970 83752 ----- 4,854 151,339 BROCADE  
 COMMUNICATIONS SYS INC COMMON STOCK 111621108 178 18,661 X 001 18661 0 0 247 25,988 X X 001  
 5438 0 20550 466 48,955 X 004 0 840 48115 ----- 891 93,604 BRONCO DRILLING CO INC  
 COMMON STOCK 112211107 30 1,795 X 004 0 0 1795 ----- 30 1,795 BROOKDALE SR LIVING  
 INC COMMON STOCK 112463104 9,506 212,838 X 004 0 37321 175517 54 1,200 X X 004 0 0 1200 -----  
 ----- 9,560 214,038 BROOKFIELD ASSET MANAGE CL A COMMON STOCK 112585104 32 603 X 001 603  
 0 0 187 3,575 X X 001 200 0 3375 ----- 219 4,178 BROOKFIELD HOMES CORP COMMON  
 STOCK 112723101 49 1,524 X 004 0 0 1524 ----- 49 1,524 BROOKFIELD PROPERTIES  
 CORPORAT COMMON STOCK 112900105 346 8,575 X 001 8575 0 0 66 1,650 X X 001 1650 0 0 23,577 585,038  
 X 004 0 20304 564734 122 3,031 X X 004 0 0 3031 ----- 24,111 598,294 BROOKLINE BANCORP  
 INC COMMON STOCK 11373M107 45 3,517 X 001 3517 0 0 105 8,350 X 004 0 0 8350 ----- 150  
 11,867 BROOKS AUTOMATION INC COMMON STOCK 114340102 0 25 X 001 25 0 0 157 9,201 X 004 0 0 9201  
 ----- 157 9,226 BROWN & BROWN INC COMMON STOCK 115236101 343 12,677 X 001 12077 0  
 600 34 1,240 X X 001 900 0 340 965 35,650 X 004 0 0 35650 ----- 1,342 49,567 BROWN FORMAN  
 CORP CL A COMMON STOCK 115637100 1,167 16,897 X 001 6097 0 10800 315 4,554 X X 001 0 0 4554  
 ----- 1,482 21,451 BROWN FORMAN CORP CL B COMMON STOCK 115637209 544 8,300 X 001  
 4700 0 3600 924 14,100 X X 001 14100 0 0 897 13,680 X 004 1310 1415 10955 ----- 2,365 36,080  
 BROWN SHOE INC COMMON STOCK 115736100 24 561 X 001 561 0 0 332 7,896 X X 001 6450 0 1446 146  
 3,461 X 004 0 0 3461 ----- 502 11,918 BRUKER BIOSCIENCES INC COMMON STOCK 116794108  
 47 4,509 X 004 0 0 4509 ----- 47 4,509 BRUNSWICK CORP COMMON STOCK 117043109 695  
 21,816 X 001 20816 0 1000 328 10,283 X X 001 9883 0 400 8,881 278,842 X 004 26398 9888 242556 379 11,899 X  
 X 004 2250 0 9649 ----- 10,283 322,840 BRUSH ENGINEERED MATERIALS INC COMMON  
 STOCK 117421107 28 572 X 001 572 0 0 116 2,392 X 004 0 0 2392 ----- 144 2,964 BUCKEYE  
 PARTNERS LP OTHER 118230101 639 12,850 X 001 N.A. N.A. N.A. 1,206 24,265 X X 001 N.A. N.A. N.A.  
 ----- 1,845 37,115 BUCKEYE TECHNOLOGIES INC COMMON STOCK 118255108 54 4,170 X 004  
 0 0 4170 ----- 54 4,170 BUCKLE INC COMMON STOCK 118440106 57 1,611 X 004 0 0 1611  
 ----- 57 1,611 BUCYRUS INTL INC CL A COMMON STOCK 118759109 137 2,663 X 001 2663 0 0  
 8 148 X X 001 148 0 0 200 3,889 X 004 0 0 3889 ----- 345 6,700 BUFFALO WILD WINGS INC  
 COMMON STOCK 119848109 17 265 X 001 265 0 0 22 350 X X 001 350 0 0 64 1,010 X 004 0 0 1010 -----  
 ----- 103 1,625 BUILD A BEAR WORKSHOP INC COMMON STOCK 120076104 76 2,752 X 001 2752 0 0 9  
 330 X X 001 330 0 0 51 1,866 X 004 0 0 1866 ----- 136 4,948 BUILDERS FIRSTSOURCE INC  
 COMMON STOCK 12008R107 20 1,250 X 001 1250 0 0 24 1,514 X 004 0 0 1514 ----- 44 2,764  
 BUILDING MATLS HLDG CORP COMMON STOCK 120113105 65 3,576 X 004 0 0 3576 ----- 65  
 3,576 BURGER KING HOLDINGS INC COMMON STOCK 121208201 9 395 X 001 0 0 395 2 100 X X 001 100 0  
 0 1 35 X 004 0 0 35 ----- 12 530 BURLINGTON NORTHN SANTA FE COR COMMON STOCK



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12189T104 16,809 208,990 X 001 204010 0 4980 15,811 196,582 X X 001 191091 420 5071 28,129 349,732 X 004  
107707 10443 231582 ----- 60,749 755,304 BUSINESS OBJECTS S A SPSPD COMMON STOCK  
12328X107 806 22,273 X 001 22273 0 0 ----- 806 22,273 C & D TECHNOLOGIES INC COMMON  
STOCK 124661109 1 200 X X 001 0 0 200 ----- 1 200 CBIZ INC COMMON STOCK 124805102 47  
6,696 X 004 0 0 6696 ----- 47 6,696 C B L & ASSOC PPTYS INC COMMON STOCK 124830100  
488 10,890 X 001 10890 0 0 3,852 85,899 X 004 203 8247 77449 38 857 X X 004 0 0 857 ----- 4,378  
97,646 CBS CORP CL A COMMON STOCK 124857103 28 900 X 001 900 0 0 38 1,227 X X 001 1227 0 0 -----  
----- 66 2,127 CBS CORP COMMON STOCK 124857202 687 22,451 X 001 18788 0 3663 1,133 37,028 X X  
001 18939 325 17764 5,370 175,559 X 004 16064 17809 141686 ----- 7,190 235,038 C B R L GROUP  
INC COMMON STOCK 12489V106 67 1,450 X 001 1450 0 0 33 710 X X 001 710 0 0 5,380 116,193 X 004 0 0  
116193 69 1,482 X X 004 0 0 1482 ----- 5,549 119,835 CB RICHARD ELLIS GROUP INC CL  
COMMON STOCK 12497T101 28 821 X 001 821 0 0 18 507 X X 001 429 78 0 1,255 36,707 X 004 3483 3854  
29370 ----- 1,301 38,035 CBRE REALTY FINANCE INC COMMON STOCK 12498B307 2,319  
175,300 X 001 0 0 175300 18 1,358 X 004 0 0 1358 ----- 2,337 176,658 C-COR INC COMMON  
STOCK 125010108 96 6,941 X 001 6941 0 0 82 5,924 X 004 0 0 5924 ----- 178 12,865 C D I CORP  
COMMON STOCK 125071100 35 1,192 X 004 0 0 1192 ----- 35 1,192 C D W CORP COMMON  
STOCK 12512N105 35 557 X 001 557 0 0 203 3,310 X X 001 0 0 3310 1,159 18,872 X 004 0 0 18872 -----  
----- 1,397 22,739 C E C ENTERTAINMENT INC COM NE COMMON STOCK 125137109 23 544 X 001 544  
0 0 173 4,159 X 004 0 0 4159 ----- 196 4,703 CFS BANCORP INC COMMON STOCK 12525D102  
598 40,000 X 001 0 0 40000 ----- 598 40,000 CF INDUSTRIES HOLDINGS INC COMMON STOCK  
125269100 253 6,548 X 004 0 0 6548 ----- 253 6,548 C H ENERGY GROUP INC COMMON STOCK  
12541M102 255 5,235 X 001 5235 0 0 51 1,050 X X 001 1050 0 0 104 2,126 X 004 0 0 2126 ----- 410  
8,411 C H ROBINSON WORLDWIDE INC COMMON STOCK 12541W209 58,717 1,221,995 X 001 1201773 0  
20222 11,556 240,500 X X 001 232700 4200 3600 23,090 480,614 X 004 96360 12746 371508 -----  
93,363 1,943,109 CIGNA CORP COMMON STOCK 125509109 2,731 19,150 X 001 13783 0 5367 4,735 33,194 X  
X 001 33094 100 0 28,518 199,894 X 004 28384 16967 154543 327 2,294 X X 004 2294 0 0 -----  
36,311 254,532 CIT GROUP INC COMMON STOCK 125581108 18,658 352,576 X 001 343540 0 9036 3,942  
74,489 X X 001 71939 0 2550 111,544 2,107,806 X 004 302936 116199 1688671 659 12,447 X X 004 6740 0 5707  
----- 134,803 2,547,318 C K E RESTAURANTS INC COMMON STOCK 12561E105 133 7,031 X  
001 7031 0 0 154 8,182 X 004 0 0 8182 ----- 287 15,213 CLECO CORP COMMON STOCK  
12561W105 356 13,770 X 001 13770 0 0 170 6,598 X X 001 4598 0 2000 176 6,829 X 004 0 0 6829 -----  
----- 702 27,197 CKX INC COMMON STOCK 12562M106 73 6,555 X 004 0 0 6555 ----- 73  
6,555 CMGI INC COMMON STOCK 125750109 1 400 X X 001 400 0 0 122 57,670 X 004 0 0 57670 -----  
----- 123 58,070 C M S ENERGY CORP COMMON STOCK 125896100 36 2,022 X 001 2022 0 0 833 46,780 X  
004 4685 1603 40492 ----- 869 48,802 C S S INDS INC COMMON STOCK 125906107 34 893 X 004  
0 0 893 ----- 34 893 CSK AUTO CORP COMMON STOCK 125965103 93 5,412 X 004 0 0 5412  
----- 93 5,412 CNA FINL CORP COMMON STOCK 126117100 164 3,800 X 001 3800 0 0 129 3,000  
X X 001 3000 0 0 5 120 X 004 70 0 50 ----- 298 6,920 C N A SURETY CORP COMMON STOCK  
12612L108 248 11,765 X X 001 0 11765 0 44 2,062 X 004 0 0 2062 ----- 292 13,827 C N O O C  
LIMITED A D R COMMON STOCK 126132109 18 200 X 001 200 0 0 59 670 X X 001 270 0 400 -----  
----- 77 870 C N E T NETWORKS INC COMMON STOCK 12613R104 7 760 X 001 760 0 0 161 18,539 X 004  
0 0 18539 ----- 168 19,299 C P HOLDRS COMMON STOCK 12616K106 1,057 9,793 X 001 8939 0  
854 ----- 1,057 9,793 CPI INTERNATIONAL INC COMMON STOCK 12618M100 17 908 X 004 0 0  
908 ----- 17 908 CRA INTERNATIONAL INC COMMON STOCK 12618T105 108 2,072 X 001 1904  
0 168 367 7,040 X X 001 155 6885 0 5,864 112,387 X 004 0 1499 110888 39 742 X X 004 0 0 742 -----  
----- 6,378 122,241 CRH PLC ADR COMMON STOCK 12626K203 124 2,852 X 001 2337 0 515 -----  
----- 124 2,852 CSG SYS INTL INC COMMON STOCK 126349109 534 21,354 X 004 0 0 21354 -----  
----- 534 21,354 C S X CORP COMMON STOCK 126408103 2,743 68,477 X 001 63189 0 5288 3,608 90,090  
X X 001 79490 0 10600 4,410 110,126 X 004 8966 14362 86798 68 1,687 X X 004 444 0 1243 -----  
10,829 270,380 CT COMMUNICATIONS INC COMMON STOCK 126426402 57 2,336 X 004 0 0 2336 -----  
----- 57 2,336 CTC MEDIA INC COMMON STOCK 12642X106 5 180 X 004 180 0 0 ----- 5 180

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C T S CORP COMMON STOCK 126501105 1 72 X X 001 72 0 0 61 4,436 X 004 0 0 4436 ----- 62  
 4,508 CVB FINL CORP COMMON STOCK 126600105 16 1,309 X X 001 1309 0 0 105 8,859 X 004 0 0 8859  
 ----- 121 10,168 C V S/CAREMARK CORP COMMON STOCK 126650100 17,636 516,591 X 001  
 507737 400 8454 8,878 260,040 X X 001 203711 0 56329 36,756 1,076,599 X 004 236095 199646 640858 60 1,756  
 X X 004 300 0 1456 ----- 63,330 1,854,986 CV THERAPEUTICS INC COMMON STOCK  
 126667104 56 7,115 X 004 0 0 7115 ----- 56 7,115 CA INC COMMON STOCK 12673P105 113 4,369  
 X 001 4369 0 0 392 15,118 X X 001 14818 0 300 2,520 97,252 X 004 9029 9650 78573 5 199 X X 004 199 0 0  
 ----- 3,030 116,938 CABCO TR FOR JC PENNEY PREFERRED ST 126797208 474 18,300 X 001  
 N.A. N.A. N.A. ----- 474 18,300 CABELAS INC CL A COMMON STOCK 126804301 7,199 290,149  
 X 001 188165 0 101984 26 1,055 X X 001 955 0 100 94 3,781 X 004 0 0 3781 ----- 7,319 294,985  
 CABLEVISION SYSTEMS NY GROUP C COMMON STOCK 12686C109 133 4,370 X 001 330 0 4040 27 890 X  
 X 001 700 0 190 30 993 X 004 419 0 574 ----- 190 6,253 CABOT CORP COMMON STOCK  
 127055101 55 1,148 X 001 1148 0 0 952 19,945 X 004 140 0 19805 ----- 1,007 21,093 CABOT OIL &  
 GAS CORP CL A COMMON STOCK 127097103 15 220 X 004 119 0 101 ----- 15 220 CABOT  
 MICROELECTRONICS CORPORA COMMON STOCK 12709P103 1 40 X 001 40 0 0 102 3,057 X 004 0 0 3057  
 ----- 103 3,097 CACHE INC COMMON STOCK 127150308 30 1,666 X 004 0 0 1666 -----  
 ----- 30 1,666 C A C I INTL INC COMMON STOCK 127190304 175 3,728 X 004 0 0 3728 -----  
 175 3,728 CADBURY SCHWEPPE PLC ADR 4 COMMON STOCK 127209302 741 14,419 X 001 9579 0 4840  
 1,740 33,881 X X 001 30381 0 3500 ----- 2,481 48,300 CADENCE DESIGN SYS INC COMMON  
 STOCK 127387108 114 5,412 X 001 5412 0 0 283 13,440 X X 001 525 0 12915 1,866 88,618 X 004 507 0 88111  
 ----- 2,263 107,470 CADENCE FINL CORP COMMON STOCK 12738A101 228 11,400 X X 001  
 11400 0 0 9 457 X 004 0 0 457 ----- 237 11,857 CADENCE PHARMACEUTICALS INC COMMON  
 STOCK 12738T100 6 421 X 004 0 0 421 ----- 6 421 CAL DIVE INT INC COMMON STOCK  
 12802T101 1 81 X 004 0 0 81 ----- 1 81 CALAMOS CONV OPPORTUNITIES & I OTHER  
 128117108 156 7,700 X 001 N.A. N.A. N.A. 9 460 X X 001 N.A. N.A. N.A. ----- 165 8,160  
 CALAMOS CONV & HIGH INCOME FD OTHER 12811P108 48 2,815 X 001 N.A. N.A. N.A. 3 200 X X 001 N.A.  
 N.A. N.A. ----- 51 3,015 CALAMOS ASSET MGMT INC CL A COMMON STOCK 12811R104 95  
 4,242 X 001 4242 0 0 70 3,144 X 004 0 0 3144 ----- 165 7,386 CALAMOS STRATEGIC TOTAL  
 RETURN OTHER 128125101 114 7,524 X 001 N.A. N.A. N.A. 31 2,045 X X 001 N.A. N.A. N.A. -----  
 ----- 145 9,569 CALAMP CORP COMMON STOCK 128126109 76 8,815 X X 001 0 8815 0 26 3,038 X 004 0 0  
 3038 ----- 102 11,853 CALGON CARBON CORP COMMON STOCK 129603106 41 4,861 X 004 0 0  
 4861 ----- 41 4,861 CALIFORNIA COASTAL COMMUNITIES COMMON STOCK 129915203 5  
 227 X X 001 227 0 0 22 1,095 X 004 0 0 1095 ----- 27 1,322 CALIFORNIA PIZZA KITCHEN INC  
 COMMON STOCK 13054D109 70 2,142 X 001 1995 0 147 221 6,720 X X 001 0 0 6720 91 2,763 X 004 0 0 2763  
 ----- 382 11,625 CALIFORNIA WTR SVC GROUP COMMON STOCK 130788102 25 662 X 001  
 662 0 0 156 4,065 X X 001 4065 0 0 90 2,353 X 004 0 0 2353 ----- 271 7,080 CALIPER LIFE  
 SCIENCES INC COMMON STOCK 130872104 57 10,000 X 001 0 0 10000 1,994 352,983 X 004 0 4756 348227 13  
 2,354 X X 004 0 0 2354 ----- 2,064 365,337 CALLAWAY GOLF CO COMMON STOCK 131193104  
 2,341 148,500 X 001 1000 0 147500 2 100 X X 001 100 0 0 476 30,236 X 004 0 0 30236 ----- 2,819  
 178,836 CALLIDUS SOFTWARE INC COMMON STOCK 13123E500 3 400 X X 001 400 0 0 ----- 3  
 400 CALLON PETE CO DEL COMMON STOCK 13123X102 36 2,604 X 004 0 0 2604 ----- 36 2,604  
 CALLISTO PHARMACEUTICALS INC COMMON STOCK 1312EM104 1 1,000 X 001 1000 0 0 -----  
 ----- 1 1,000 CALUMET SPECIALTY PRODUCTS PAR COMMON STOCK 131476103 56 1,162 X X 001  
 1162 0 0 ----- 56 1,162 CAMBEX CORP COMMON STOCK 132011107 42 1,704 X 001 955 0 749  
 12 500 X X 001 0 0 500 85 3,443 X 004 0 0 3443 ----- 139 5,647 CAMCO FINL CORP COMMON  
 STOCK 132618109 4 305 X 001 305 0 0 17 1,288 X X 001 1288 0 0 ----- 21 1,593 CAMDEN NATL  
 CORP COMMON STOCK 133034108 35 792 X 004 0 0 792 ----- 35 792 CAMDEN PPTY TR SBI  
 COMMON STOCK 133131102 21 300 X 001 300 0 0 32,592 463,551 X 004 140 64093 399318 4,030 57,313 X X  
 004 0 0 57313 ----- 36,643 521,164 CAMECO CORP COMMON STOCK 13321L108 199 4,862 X  
 001 4162 0 700 112 2,740 X X 001 2740 0 0 ----- 311 7,602 CAMERON INTL CORP COMMON  
 STOCK 13342B105 3,172 50,513 X 001 47458 0 3055 1,646 26,203 X X 001 20025 88 6090 48,800 777,203 X 004

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46936 24357 705910 194 3,086 X X 004 0 0 3086 ----- 53,812 857,005 CAMPBELL SOUP CO  
COMMON STOCK 134429109 1,699 43,611 X 001 39686 0 3925 4,932 126,632 X X 001 118782 400 7450 1,834  
47,090 X 004 5431 5373 36286 ----- 8,465 217,333 CANADIAN IMPERIAL BK OF COMMER  
COMMON STOCK 136069101 9 100 X X 001 100 0 0 ----- 9 100 CANADIAN NATL RY CO  
COMMON STOCK 136375102 275 6,240 X 001 6240 0 0 597 13,520 X X 001 13520 0 0 ----- 872  
19,760 CANADIAN NATURAL RESOURCES LTD COMMON STOCK 136385101 232 4,200 X 001 500 0 3700  
696 12,620 X X 001 400 1020 11200 ----- 928 16,820 CANADIAN PACIFIC RAILWAY LTD  
COMMON STOCK 13645T100 1,793 31,767 X 001 31626 0 141 89 1,585 X X 001 1585 0 0 -----  
1,882 33,352 CANDELA CORP COMMON STOCK 136907102 36 3,101 X 004 0 0 3101 ----- 36  
3,101 CANARGO ENERGY CORP COM COMMON STOCK 137225108 0 40 X 001 40 0 0 0 20 X X 001 20 0 0  
----- 0 60 CANETIC RESOURCES TRUST COMMON STOCK 137513107 32 2,495 X 001 2495 0 0  
19 1,500 X X 001 1500 0 0 1,074 82,900 X 004 0 0 82900 ----- 1,125 86,895 CANON INC ADR  
REPSTG 5 SHS COMMON STOCK 138006309 3,673 68,421 X 001 67452 0 969 191 3,557 X X 001 3257 0 300  
----- 3,864 71,978 CANTERBURY PARK HOLDING CORPOR COMMON STOCK 13811E101 795  
56,000 X X 001 56000 0 0 ----- 795 56,000 CANWEST GLOBAL COMMUNICATIONS COMMON  
STOCK 138906300 1 100 X 001 100 0 0 ----- 1 100 CAPELLA EDUCATION CO COMMON  
STOCK 139594105 154 4,595 X X 001 0 4595 0 2 61 X 004 0 0 61 ----- 156 4,656 CAPITAL CITY  
BK GROUP INC COMMON STOCK 139674105 58 1,749 X 004 0 0 1749 ----- 58 1,749 CAPITAL  
BANK CORP COMMON STOCK 139793103 29 1,684 X 001 1684 0 0 ----- 29 1,684 CAPITAL  
CORP OF THE WEST COMMON STOCK 140065202 33 1,259 X 004 0 0 1259 ----- 33 1,259  
CAPITAL LEASING FUNDING INC COMMON STOCK 140288101 14 1,300 X 001 1300 0 0 46 4,274 X 004 0 0  
4274 ----- 60 5,574 CAPITAL ONE FINL CORP COMMON STOCK 14040H105 9,438 125,066 X  
001 86918 0 38148 4,383 58,085 X X 001 46414 0 11671 7,499 99,375 X 004 10049 11262 78064 15 200 X X 004  
200 0 0 ----- 21,335 282,726 CAPITAL SR LIVING CORP COMMON STOCK 140475104 5,886  
506,957 X 004 0 2682 504275 40 3,429 X X 004 0 0 3429 ----- 5,926 510,386 CAPITAL  
SOUTHWEST CORP COMMON STOCK 140501107 56 368 X 004 0 0 368 ----- 56 368 CAPITAL  
TRUST CL A COMMON STOCK 14052H506 5 100 X 001 100 0 0 81 1,787 X 004 0 0 1787 ----- 86  
1,887 CAPITALSOURCE INC COMMON STOCK 14055X102 270 10,750 X 001 0 0 10750 302 12,000 X X 001  
12000 0 0 54 2,129 X 004 565 0 1564 ----- 626 24,879 CAPITOL BANCORP LTD COMMON  
STOCK 14056D105 82 2,234 X 001 1857 0 377 29 799 X X 001 0 0 799 4,269 115,841 X 004 0 0 115841 59 1,588  
X X 004 0 0 1588 ----- 4,439 120,462 CAPITOL FEDERAL FINANCIAL COMMON STOCK  
14057C106 199 5,263 X 001 5263 0 0 11 280 X X 001 280 0 0 2 40 X 004 0 0 40 ----- 212 5,583  
CAPSTONE TURBINE CORP COMMON STOCK 14067D102 4 3,900 X 001 3900 0 0 0 400 X X 001 400 0 0 19  
17,604 X 004 0 0 17604 ----- 23 21,904 CAPSTEAD MTG CORP CONV PFD PREFERRED ST  
14067E308 6 500 X 001 N.A. N.A. N.A. 26 2,000 X X 001 N.A. N.A. N.A. ----- 32 2,500 CARACO  
PHARMACEUTICAL LABS LTD COMMON STOCK 14075T107 19 1,548 X 004 0 0 1548 ----- 19  
1,548 CARBO CERAMICS INC COMMON STOCK 140781105 129 2,751 X 004 0 0 2751 ----- 129  
2,751 CARAUSTAR INDS INC COMMON STOCK 140909102 24 3,777 X 004 0 0 3777 ----- 24  
3,777 CARDINAL FINL CORP COMMON STOCK 14149F109 50 5,000 X 001 0 0 5000 43 4,300 X X 001 0 0  
4300 32 3,257 X 004 0 0 3257 ----- 125 12,557 CARDINAL HEALTH INC COMMON STOCK  
14149Y108 3,609 49,482 X 001 42262 0 7220 2,639 36,165 X X 001 35097 0 1068 7,067 96,869 X 004 7630 8927  
80312 36 490 X X 004 490 0 0 ----- 13,351 183,006 CAREER ED CORP COMMON STOCK  
141665109 31 1,020 X 001 20 0 1000 15 500 X X 001 500 0 0 907 29,767 X 004 0 0 29767 ----- 953  
31,287 CARIBOU COFFEE CO INC COMMON STOCK 142042209 1 100 X 001 100 0 0 7 1,000 X X 001 1000 0 0  
----- 8 1,100 CARLISLE COS INC COMMON STOCK 142339100 310 7,230 X 001 7230 0 0 64  
1,500 X X 001 0 0 1500 807 18,814 X 004 62 0 18752 ----- 1,181 27,544 CARMAX INC COMMON  
STOCK 143130102 1,647 67,102 X 004 0 0 67102 8 312 X X 004 312 0 0 ----- 1,655 67,414  
CARMIKE CINEMAS INC COMMON STOCK 143436400 34 1,496 X 004 0 0 1496 ----- 34 1,496  
CARNIVAL CORP COMMON STOCK 143658300 2,489 53,117 X 001 34892 0 18225 1,759 37,540 X X 001  
24796 0 12744 5,908 126,074 X 004 7838 23260 94976 189 4,025 X X 004 500 0 3525 ----- 10,345  
220,756 CARNIVAL PLC A D R COMMON STOCK 14365C103 15 310 X 001 310 0 0 ----- 15 310

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CARPENTER TECHNOLOGY CORP COMMON STOCK 144285103 770 6,374 X 001 6374 0 0 212 1,763 X X  
001 1726 37 0 9 68 X 004 0 0 68 ----- 991 8,205 CARRIER ACCESS CORP COMMON STOCK  
144460102 14 2,748 X 004 0 0 2748 ----- 14 2,748 CARRIZO OIL & GAS INC COMMON STOCK  
144577103 95 2,717 X 004 0 0 2717 ----- 95 2,717 CARROLS RESTAURANT GROUP INC  
COMMON STOCK 14574X104 13 876 X 001 0 0 876 27 1,866 X X 001 0 0 1866 5,530 381,112 X 004 2326 50916  
327870 ----- 5,570 383,854 CARTERS INC COMMON STOCK 146229109 224 8,848 X 001 8848 0 0  
146 5,762 X 004 0 0 5762 ----- 370 14,610 CASCADE BANCORP COMMON STOCK 147154108 25  
952 X 001 952 0 0 77 2,984 X 004 0 0 2984 ----- 102 3,936 CASCADE CORP COMMON STOCK  
147195101 55 915 X 001 500 0 415 96 1,600 X X 001 1600 0 0 95 1,595 X 004 0 0 1595 ----- 246  
4,110 CASCADE FINANCIAL CORP COMMON STOCK 147272108 44 2,552 X 001 2552 0 0 -----  
44 2,552 CASCADE NAT GAS CORP COMMON STOCK 147339105 30 1,150 X 001 1150 0 0 32 1,231 X 004 0 0  
1231 ----- 62 2,381 CASELLA WASTE SYS INC CL A COMMON STOCK 147448104 26 2,655 X  
004 0 0 2655 ----- 26 2,655 CASEYS GEN STORES INC COMMON STOCK 147528103 90 3,600 X  
001 3600 0 0 65 2,593 X X 001 2593 0 0 154 6,139 X 004 0 0 6139 ----- 309 12,332 CASH AMERICA  
INTL INC COMMON STOCK 14754D100 8 200 X X 001 200 0 0 149 3,653 X 004 0 0 3653 ----- 157  
3,853 CASS INFORMATION SYSTEMS INC COMMON STOCK 14808P109 34 1,000 X 001 3118 0 2118 546  
16,186 X X 001 16186 0 0 25 747 X 004 0 0 747 ----- 605 17,933 CASTLE AM & CO COMMON  
STOCK 148411101 587 20,000 X 001 0 0 20000 36 1,223 X 004 0 0 1223 ----- 623 21,223 CASUAL  
MALE RETAIL GROUP INC COMMON STOCK 148711104 47 3,939 X 004 0 0 3939 ----- 47 3,939  
CATALINA MARKETING CORP COMMON STOCK 148867104 267 8,468 X 001 8468 0 0 10 325 X X 001 0 0  
325 541 17,120 X 004 0 0 17120 ----- 818 25,913 CATALYST PHARMACEUTICAL PART  
COMMON STOCK 14888U101 24 6,000 X 001 2500 0 3500 ----- 24 6,000 CATERPILLAR INC  
COMMON STOCK 149123101 24,472 365,093 X 001 341933 0 23160 20,751 309,582 X X 001 262160 27016  
20406 52,310 780,410 X 004 220573 28529 531308 403 6,005 X X 004 6005 0 0 ----- 97,936  
1,461,090 CATHAY GENERAL BANCORP COMMON STOCK 149150104 33 980 X 001 400 0 580 919 27,034 X  
X 001 27034 0 0 4,857 142,957 X 004 0 0 142957 60 1,756 X X 004 0 0 1756 ----- 5,869 172,727  
CATO CORP CL A COMMON STOCK 149205106 1,614 69,000 X 001 0 0 69000 7,574 323,869 X 004 0 4295  
319574 50 2,122 X X 004 0 0 2122 ----- 9,238 394,991 CAVCO INDUSTRIAL INC COMMON  
STOCK 149568107 44 1,255 X X 001 0 0 1255 22 632 X 004 0 0 632 ----- 66 1,887 CBeyond INC  
COMMON STOCK 149847105 39 1,344 X 001 0 0 1344 84 2,878 X X 001 0 0 2878 59 2,013 X 004 0 0 2013  
----- 182 6,235 CBOT HLDGS INC CL A COMMON STOCK 14984K106 43 235 X X 001 135 0 100  
21 117 X 004 0 0 117 ----- 64 352 CEDAR FAIR LP OTHER 150185106 231 8,100 X 001 N.A. N.A.  
N.A. 2,260 79,139 X X 001 N.A. N.A. N.A. ----- 2,491 87,239 CEDAR SHOPPING CTRS INC  
COMMON STOCK 150602209 12 769 X 001 769 0 0 84 5,231 X 004 0 0 5231 ----- 96 6,000  
CELADON GROUP INC COMMON STOCK 150838100 69 4,120 X X 001 0 4120 0 44 2,583 X 004 0 0 2583  
----- 113 6,703 CELANESE CORP SER A COMMON STOCK 150870103 62 2,000 X 001 2000 0 0 8  
236 X 004 111 0 125 ----- 70 2,236 CELL GENESYS INC COMMON STOCK 150921104 171 40,700  
X X 001 39000 0 1700 31 7,422 X 004 0 0 7422 ----- 202 48,122 CELESTICA INC COMMON  
STOCK 15101Q108 2 400 X 001 0 0 400 ----- 2 400 CELGENE CORP COMMON STOCK  
151020104 277 5,277 X 001 4977 0 300 303 5,765 X X 001 417 48 5300 22,257 424,268 X 004 7041 22227 395000  
----- 22,837 435,310 CEMEX S A B DE C V COMMON STOCK 151290889 545 16,653 X 001 16653  
0 0 131 4,010 X X 001 1410 0 2600 ----- 676 20,663 CENTENNIAL CELLULAR CORP COMMON  
STOCK 15133V208 23 2,779 X 004 0 0 2779 ----- 23 2,779 CENTENNIAL BK HLDGS INC DEL  
COMMON STOCK 151345303 57 6,596 X 004 0 0 6596 ----- 57 6,596 CENTENE CORP COMMON  
STOCK 15135B101 115 5,493 X 004 0 0 5493 ----- 115 5,493 CENTER FINANCIAL CORP  
COMMON STOCK 15146E102 34 1,717 X 004 0 0 1717 ----- 34 1,717 CENTERPOINT ENERGY  
INC COMMON STOCK 15189T107 720 40,174 X 001 39574 0 600 616 34,360 X X 001 33019 1341 0 1,196 66,647  
X 004 8146 2095 56406 20 1,107 X X 004 1107 0 0 ----- 2,552 142,288 CENTERPLATE INC IDS  
COMMON STOCK 15200E204 34 2,110 X 001 2110 0 0 42 2,600 X X 001 2600 0 0 ----- 76 4,710  
CENTERSTATE BANKS OF FLORIDA COMMON STOCK 15201P109 10 559 X 004 0 0 559 -----  
10 559 CENTEX CORP COMMON STOCK 152312104 368 8,795 X 001 7895 0 900 32 760 X X 001 160 0 600

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1,203 28,784 X 004 2528 2699 23557 ----- 1,603 38,339 CENTRAL EUROPEAN DISTRIBUTION  
COMMON STOCK 153435102 110 3,786 X 004 0 0 3786 ----- 110 3,786 CENTRAL EUROPEAN &  
RUSSIA FUND OTHER 153436100 1,300 25,806 X 001 N.A. N.A. N.A. ----- 1,300 25,806  
CENTRAL FD CDA LTD CL A COMMON STOCK 153501101 30 3,200 X 001 3200 0 0 ----- 30  
3,200 CENTRAL GARDEN & PET CO COMMON STOCK 153527106 4,842 327,839 X 004 503 14326 313010 24  
1,639 X X 004 0 0 1639 ----- 4,866 329,478 CENTRAL GARDEN & PET CO CL A COMMON  
STOCK 153527205 11,550 785,639 X 004 1048 29630 754961 72 4,902 X X 004 0 0 4902 ----- 11,622  
790,541 CENTRAL PACIFIC FINANCIAL CO COMMON STOCK 154760102 62 1,690 X 001 1690 0 0 80 2,200  
X X 001 300 0 1900 138 3,764 X 004 0 0 3764 ----- 280 7,654 CENTRAL PARKING CORP  
COMMON STOCK 154785109 28 1,239 X 004 0 0 1239 ----- 28 1,239 CENTRAL SECURITIES  
CORP OTHER 155123102 17 640 X 001 N.A. N.A. N.A. ----- 17 640 CENTRAL VT PUB SVC  
CORP COMMON STOCK 155771108 89 3,100 X X 001 2200 0 900 ----- 89 3,100 CENTURY  
ALUMINUM CO COMMON STOCK 156431108 87 1,850 X 001 1850 0 0 7,134 152,177 X 004 0 2015 150162 47  
997 X X 004 0 0 997 ----- 7,268 155,024 CENTURY CASINOS INC COMMON STOCK 156492100  
22 2,569 X 004 0 0 2569 ----- 22 2,569 CENTURY TEL INC COMMON STOCK 156700106 462  
10,232 X 001 9657 0 575 524 11,587 X X 001 3150 0 8437 1,299 28,728 X 004 2463 2849 23416 -----  
2,285 50,547 CEPHALON INC COMMON STOCK 156708109 134 1,888 X 001 1388 0 500 89 1,250 X X 001 0 0  
1250 1,380 19,374 X 004 0 0 19374 ----- 1,603 22,512 CEPHEID INC COMMON STOCK  
15670R107 17 1,470 X 001 1470 0 0 83 6,985 X 004 0 0 6985 ----- 100 8,455 CENVEO INC  
COMMON STOCK 15670S105 49 2,000 X X 001 2000 0 0 168 6,904 X 004 0 0 6904 ----- 217 8,904  
CERADYNE INC COMMON STOCK 156710105 47 855 X 001 465 0 390 5 100 X X 001 100 0 0 183 3,344 X 004  
0 0 3344 ----- 235 4,299 CERIDIAN CORP COMMON STOCK 156779100 252 7,224 X 001 5224 0  
2000 317 9,105 X X 001 4730 1200 3175 1,532 43,967 X 004 230 0 43737 ----- 2,101 60,296  
CERNER CORP COMMON STOCK 156782104 3,149 57,829 X 001 57829 0 0 541 9,934 X X 001 8100 0 1834  
1,033 18,976 X 004 0 0 18976 ----- 4,723 86,739 CERUS CORP COMMON STOCK 157085101 12  
1,715 X 001 1715 0 0 1 100 X X 001 100 0 0 24 3,598 X 004 0 0 3598 ----- 37 5,413 CHAMPION  
ENTERPRISES INC COMMON STOCK 158496109 1 133 X 001 133 0 0 82 9,415 X 004 0 0 9415 -----  
----- 83 9,548 CHAPARRAL STEEL CO COMMON STOCK 159423102 218 3,752 X 001 3752 0 0 50 852 X X  
001 852 0 0 330 5,672 X 004 0 0 5672 ----- 598 10,276 CHARLES RIVER LABORATORIES  
COMMON STOCK 159864107 116 2,502 X 001 2502 0 0 345 7,468 X X 001 0 0 7468 1,022 22,098 X 004 573 0  
21525 ----- 1,483 32,068 CHARTERMACH COMMON STOCK 160908109 96 4,968 X 001 4968 0 0  
1,193 61,675 X X 001 6675 0 55000 130 6,719 X 004 0 0 6719 ----- 1,419 73,362 CHARLOTTE  
RUSSE HOLDING INC COMMON STOCK 161048103 140 4,839 X 001 4839 0 0 59 2,041 X 004 0 0 2041  
----- 199 6,880 CHARMING SHOPPES INC COMMON STOCK 161133103 33 2,570 X 001 2570 0 0  
682 52,630 X 004 0 0 52630 ----- 715 55,200 CHART INDS INC COMMON STOCK 16115Q308 18  
1,000 X X 001 0 0 1000 20 1,076 X 004 0 0 1076 ----- 38 2,076 CHARTER COMMUNICATIONS  
INC DEL COMMON STOCK 16117M107 26 9,255 X 001 8500 0 755 0 25 X X 001 25 0 0 132 47,405 X 004 0 0  
47405 ----- 158 56,685 CHATTEM INC COMMON STOCK 162456107 127 2,150 X 004 0 0 2150  
----- 127 2,150 CHECK FREE CORP COMMON STOCK 162813109 136 3,670 X 001 0 0 3670 80  
2,150 X X 001 1950 0 200 1,039 28,011 X 004 0 0 28011 ----- 1,255 33,831 CHECKPOINT  
SYSTEMS INC COMMON STOCK 162825103 12 500 X X 001 500 0 0 114 4,786 X 004 0 0 4786 -----  
----- 126 5,286 CHEESECAKE FACTORY INC COMMON STOCK 163072101 25 932 X 001 932 0 0 220  
8,260 X X 001 220 0 8040 671 25,166 X 004 0 0 25166 ----- 916 34,358 CHEMED CORP COMMON  
STOCK 16359R103 15 313 X 001 313 0 0 273 5,570 X X 001 670 0 4900 157 3,226 X 004 0 0 3226 -----  
----- 445 9,109 CHEMICAL FINANCIAL CORP COMMON STOCK 163731102 92 3,083 X 004 0 0 3083  
----- 92 3,083 CHEMTURA CORP COMMON STOCK 163893100 118 10,814 X 001 8006 0 2808 22  
2,000 X X 001 2000 0 0 861 78,787 X 004 916 0 77871 ----- 1,001 91,601 CHENIERE ENERGY INC  
COMMON STOCK 16411R208 6 200 X 001 200 0 0 25 800 X X 001 800 0 0 4 129 X 004 0 0 129 -----  
----- 35 1,129 CHEROKEE INC COMMON STOCK 16444H102 42 970 X 004 0 0 970 ----- 42  
970 CHEROKEE INTL CORP COMMON STOCK 164450108 160 28,295 X 001 28295 0 0 ----- 160  
28,295 CHESAPEAKE CORP COMMON STOCK 165159104 37 2,443 X 004 0 0 2443 ----- 37 2,443

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CHESAPEAKE ENERGY CORP COMMON STOCK 165167107 1,165 37,724 X 001 12724 0 25000 262 8,500 X X  
001 3200 0 5300 11,901 385,425 X 004 9094 20996 355335 ----- 13,328 431,649 CHESAPEAKE  
UTILS CORP COMMON STOCK 165303108 28 900 X X 001 0 0 900 ----- 28 900 CHEVRON  
CORPORATION COMMON STOCK 166764100 172,333 2,330,078 X 001 2179558 560 149960 153,742 2,078,725  
X X 001 1972903 20459 85363 73,261 990,555 X 004 90225 65270 835060 1,686 22,791 X X 004 4895 0 17896  
----- 401,022 5,422,149 CHEVIOT FINL CORP COMMON STOCK 166774109 3 225 X X 001 225 0  
0 ----- 3 225 CHICAGO BRIDGE & IRON CO N V N COMMON STOCK 167250109 3,012 97,955 X  
001 1435 0 96520 139 4,516 X X 001 400 106 4010 ----- 3,151 102,471 CHICAGO MERCANTILE  
EXCHANGE HL COMMON STOCK 167760107 896 1,682 X 001 882 0 800 593 1,113 X X 001 813 295 5 14,614  
27,446 X 004 639 1068 25739 ----- 16,103 30,241 CHICOS FAS INC COMMON STOCK 168615102  
138 5,661 X 001 3911 0 1750 137 5,590 X X 001 1600 0 3990 1,349 55,232 X 004 0 0 55232 -----  
1,624 66,483 CHILE FD INC OTHER 168834109 18 1,000 X 001 N.A. N.A. N.A. ----- 18 1,000  
CHILDRENS PL RETAIL STORES INC COMMON STOCK 168905107 157 2,809 X 001 2809 0 0 15,476 277,542  
X 004 0 3371 274171 95 1,697 X X 004 0 0 1697 ----- 15,728 282,048 CHINA BAK BATTERY INC  
COMMON STOCK 16936Y100 12 3,547 X 004 0 0 3547 ----- 12 3,547 CHINA FD INC OTHER  
169373107 53 1,650 X 001 N.A. N.A. N.A. ----- 53 1,650 CHINA EASTERN AIRLINES A D R  
COMMON STOCK 16937R104 6 200 X X 001 0 0 200 ----- 6 200 CHINA LIFE INSURANCE CO A  
D R COMMON STOCK 16939P106 14 333 X X 001 333 0 0 ----- 14 333 CHINA MOBILE LIMITED  
COMMON STOCK 16941M109 1,834 40,900 X 001 40768 0 132 110 2,450 X X 001 2450 0 0 -----  
1,944 43,350 CHINA PETROLEUM & CHEM A D R COMMON STOCK 16941R108 17 200 X 001 200 0 0  
----- 17 200 CHINA TELECOM CORP LTD A D R COMMON STOCK 169426103 31 625 X X 001  
625 0 0 ----- 31 625 CHINA UNICOM LTD A D R COMMON STOCK 16945R104 7 500 X 001 0 0  
500 ----- 7 500 CHINA MED TECH A D R COMMON STOCK 169483104 7 300 X X 001 300 0 0  
----- 7 300 CHIPOTLE MEXICAN GRILL CL A COMMON STOCK 169656105 13 215 X 001 215 0  
0 31 500 X X 001 500 0 0 9,364 150,787 X 004 0 6283 144504 ----- 9,408 151,502 CHIPOTLE  
MEXICAN GRILL INC CL COMMON STOCK 169656204 25 441 X 001 441 0 0 1 12 X X 001 12 0 0 156 2,710 X  
004 0 0 2710 ----- 182 3,163 CHOICE HOTELS INTL INC COMMON STOCK 169905106 2 70 X X  
001 0 0 70 4 119 X 004 0 0 119 ----- 6 189 CHIQUITA BRANDS INTL WT 3 OTHER 170032114 0  
98 X 001 N.A. N.A. N.A. 1 352 X X 001 N.A. N.A. N.A. ----- 1 450 CHIQUITA BRANDS INTL  
COMMON STOCK 170032809 214 15,299 X 001 15299 0 0 73 5,193 X 004 0 0 5193 ----- 287 20,492  
CHITTENDEN CORP COMMON STOCK 170228100 184 6,094 X 004 0 0 6094 ----- 184 6,094  
CHOICE POINT INC COMMON STOCK 170388102 689 18,418 X 001 18418 0 0 3,844 102,700 X X 001 102060 0  
640 909 24,300 X 004 0 0 24300 ----- 5,442 145,418 CHOLESTECH CORP COMMON STOCK  
170393102 862 50,000 X 001 0 0 50000 ----- 862 50,000 CHORDIANT SOFTWARE INC COMMON  
STOCK 170404305 43 4,087 X 004 0 0 4087 ----- 43 4,087 CHRISTOPHER & BANKS  
CORPORATIO COMMON STOCK 171046105 9 450 X 001 450 0 0 25 1,300 X X 001 1300 0 0 11,808 606,505 X  
004 1753 42536 562216 41 2,094 X X 004 0 0 2094 ----- 11,883 610,349 CHUBB CORP COMMON  
STOCK 171232101 8,060 156,002 X 001 141848 0 14154 6,344 122,788 X X 001 110708 0 12080 4,834 93,543 X  
004 8328 12266 72949 32 622 X X 004 0 0 622 ----- 19,270 372,955 CHUNGHWA TELECOM CO  
LTD A D R COMMON STOCK 17133Q205 5 252 X 001 252 0 0 ----- 5 252 CHURCH AND  
DWIGHT INC COMMON STOCK 171340102 266 5,295 X 001 5170 0 125 423 8,410 X X 001 1200 0 7210 1,013  
20,116 X 004 0 0 20116 ----- 1,702 33,821 CHURCHILL DOWNS INC COMMON STOCK  
171484108 9 200 X 001 200 0 0 73 1,600 X X 001 1400 0 200 46 1,008 X 004 0 0 1008 ----- 128 2,808  
CIBA SPECIALTY CHEMICALS A D R COMMON STOCK 17162W206 10 300 X X 001 0 0 300 -----  
----- 10 300 CIBER INC COMMON STOCK 17163B102 55 6,993 X 004 0 0 6993 ----- 55 6,993  
CIENA CORP COMMON STOCK 171779309 33 1,176 X 001 1176 0 0 18 610 X X 001 519 91 0 544 19,486 X 004  
1679 2223 15584 ----- 595 21,272 CIENA CORP 3.750% 2 OTHER 171779AA9 25 25,000 X 001  
N.A. N.A. N.A. 118 120,000 X 004 N.A. N.A. N.A. ----- 143 145,000 CIMAREX ENERGY CO  
COMMON STOCK 171798101 1,411 38,116 X 001 8716 0 29400 7 200 X X 001 0 0 200 7,528 203,332 X 004 235 0  
203097 65 1,761 X X 004 0 0 1761 ----- 9,011 243,409 CINCINNATI BELL INC COMMON STOCK  
171871106 1,031 219,456 X 001 219456 0 0 438 93,211 X X 001 56023 0 37188 514 109,207 X 004 0 0 109207

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----- 1,983 421,874 CINCINNATI BELL INC 6.75% CONV PREFERRED ST 171871403 70 1,500 X  
X 001 N.A. N.A. N.A. ----- 70 1,500 CINCINNATI FINL CORP COMMON STOCK 172062101  
256,015 6,038,092 X 001 2275199 0 3762893 15,366 362,417 X X 001 295321 0 67096 1,559 36,761 X 004 3731  
3324 29706 ----- 272,940 6,437,270 CIRCUIT CITY STORES INC COMMON STOCK 172737108  
1,648 88,969 X 001 86559 0 2410 776 41,879 X X 001 33429 0 8450 12,230 660,032 X 004 146136 14870 499026  
176 9,477 X X 004 0 0 9477 ----- 14,830 800,357 C I R C O R INTERNATIONAL INC COMMON  
STOCK 17273K109 77 2,135 X 004 0 0 2135 ----- 77 2,135 CIRRUS LOGIC INC COMMON  
STOCK 172755100 82 10,795 X 004 0 0 10795 ----- 82 10,795 CISCO SYS INC COMMON STOCK  
17275R102 99,057 3,880,032 X 001 3646371 600 233061 68,701 2,690,997 X X 001 2526343 45459 119195  
122,282 4,789,758 X 004 1157913 233272 3398573 687 26,924 X X 004 4298 0 22626 ----- 290,727  
11,387,711 CITADEL BROADCASTING CORP COMMON STOCK 17285T106 42 4,451 X 004 0 0 4451 -----  
----- 42 4,451 CINTAS CORP COMMON STOCK 172908105 1,772 49,089 X 001 34147 0 14942 1,499 41,527  
X X 001 12885 7250 21392 1,119 31,013 X 004 2487 3198 25328 ----- 4,390 121,629 CITIGROUP  
INC COMMON STOCK 172967101 172,865 3,367,063 X 001 3250354 600 116109 107,351 2,090,972 X X 001  
1975913 7646 107413 159,319 3,103,205 X 004 447670 161906 2493629 3,178 61,899 X X 004 22365 0 39534  
----- 442,713 8,623,139 CITI TRENDS INC COMMON STOCK 17306X102 5 122 X X 001 122 0 0  
3,653 85,489 X 004 510 11193 73786 ----- 3,658 85,611 CITIZENS BKG CORP MICH COMMON  
STOCK 174420109 675 30,481 X 001 30481 0 0 205 9,219 X 004 0 0 9219 ----- 880 39,700  
CITIZENS COMMUNICATIONS COMPAN COMMON STOCK 17453B101 988 66,132 X 001 65364 0 768 336  
22,485 X X 001 20042 0 2443 1,155 77,232 X 004 6849 6746 63637 5 321 X X 004 321 0 0 ----- 2,484  
166,170 CITIZENS FIRST BANCORP INC COMMON STOCK 17461R106 117 5,156 X 001 5156 0 0 16 714 X  
004 0 0 714 ----- 133 5,870 CITIZENS INC COMMON STOCK 174740100 4 543 X 001 543 0 0  
----- 4 543 CITRIX SYS INC COMMON STOCK 177376100 735 22,949 X 001 22599 0 350 167  
5,207 X X 001 2187 0 3020 1,308 40,856 X 004 3382 3898 33576 ----- 2,210 69,012 CITY BANK  
LYNNWOOD WA COMMON STOCK 17770A109 64 1,985 X 001 1985 0 0 51 1,592 X 004 0 0 1592 -----  
----- 115 3,577 CITY HLDG CO COMMON STOCK 177835105 94 2,321 X 004 0 0 2321 -----  
94 2,321 CITY NATL CORP COMMON STOCK 178566105 13 182 X X 001 182 0 0 17,924 243,539 X 004 86  
25032 218421 ----- 17,937 243,721 CLAIRES STORES INC COMMON STOCK 179584107 962  
29,954 X 004 0 0 29954 ----- 962 29,954 CLARCOR INC COMMON STOCK 179895107 523 16,450  
X 001 16000 0 450 122 3,830 X X 001 630 0 3200 193 6,043 X 004 0 0 6043 ----- 838 26,323  
CLAYMONT STEEL HOLDINGS INC COMMON STOCK 18382P104 12 601 X 001 0 0 601 26 1,284 X X 001 0 0  
1284 12 599 X 004 0 0 599 ----- 50 2,484 CLAYTON HLDGS INC COMMON STOCK 18418N107  
12 760 X 001 0 0 760 25 1,620 X X 001 0 0 1620 17 1,118 X 004 0 0 1118 ----- 54 3,498 CLEAN  
HBRS INC COMMON STOCK 184496107 88 1,936 X 004 0 0 1936 ----- 88 1,936 CLEAR  
CHANNEL COMMUNICATIONS I COMMON STOCK 184502102 949 27,081 X 001 20981 0 6100 393 11,216 X  
X 001 9116 0 2100 3,830 109,292 X 004 10717 10860 87715 ----- 5,172 147,589 CLEAR CHANNEL  
OUTDOOR HLDGS IN COMMON STOCK 18451C109 2 84 X 004 0 0 84 ----- 2 84 CLEARWIRE  
CORP COMMON STOCK 185385309 17 810 X 001 810 0 0 2 77 X X 001 0 77 0 ----- 19 887  
CLEVELAND CLIFFS INC COMMON STOCK 185896107 61 950 X 001 950 0 0 60 930 X X 001 130 0 800 330  
5,157 X 004 0 0 5157 ----- 451 7,037 CLIFTON SVGS BANCORP INC COMMON STOCK  
18712Q103 27 2,235 X 004 0 0 2235 ----- 27 2,235 CLOROX CO COMMON STOCK 189054109  
21,802 342,308 X 001 332808 0 9500 15,263 239,638 X X 001 222102 750 16786 2,196 34,487 X 004 3070 3391  
28026 ----- 39,261 616,433 CLOUGH GLOBAL ALLOCATION FD OTHER 18913Y103 83 4,000 X  
001 N.A. N.A. N.A. ----- 83 4,000 CLOUGH GLOBAL OPPORTUNITIES FD OTHER 18914E106  
49 2,800 X 001 N.A. N.A. N.A. ----- 49 2,800 COACH INC COMMON STOCK 189754104 5,366  
107,206 X 001 102301 0 4905 2,773 55,406 X X 001 43387 6074 5945 4,438 88,669 X 004 7105 8314 73250  
----- 12,577 251,281 COASTAL FINANCIAL CORP COMMON STOCK 19046E105 38 2,436 X 004  
0 0 2436 ----- 38 2,436 CO BIZ INC COMMON STOCK 190897108 519 26,051 X 001 26051 0 0 43  
2,155 X 004 0 0 2155 ----- 562 28,206 COCA COLA BOTTLING CO CONS COMMON STOCK  
191098102 19 330 X 001 330 0 0 35 625 X 004 0 0 625 ----- 54 955 COCA COLA CO COMMON  
STOCK 191216100 56,952 1,186,501 X 001 1098416 0 88085 73,283 1,526,729 X X 001 1392413 29830 104486

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40,452 842,734 X 004 78430 51262 713042 755 15,733 X X 004 3654 0 12079 ----- 171,442 3,571,697  
COCA COLA ENTERPRISES INC COMMON STOCK 191219104 19 945 X 001 945 0 0 12 600 X X 001 600 0 0  
1,112 54,910 X 004 5350 5130 44430 12 600 X X 004 600 0 0 ----- 1,155 57,055 COEUR D ALENE  
MINES CORP COMMON STOCK 192108108 17 4,046 X 001 1000 0 3046 15 3,721 X X 001 3721 0 0 141 34,172  
X 004 0 0 34172 ----- 173 41,939 COEUR D ALENE CV 1.250% 1 OTHER 192108AQ1 2,552  
2,800,000 X 004 N.A. N.A. N.A. ----- 2,552 2,800,000 COGDELL SPENCER INC COMMON  
STOCK 19238U107 10,954 519,876 X 004 0 2761 517115 74 3,529 X X 004 0 0 3529 ----- 11,028  
523,405 COGENT COMMUNICATIONS GROUP COMMON STOCK 19239V302 63 2,679 X 004 0 0 2679  
----- 63 2,679 COGENT INC COMMON STOCK 19239Y108 164 12,216 X 001 12216 0 0 7 554 X X  
001 554 0 0 100 7,404 X 004 1877 0 5527 ----- 271 20,174 COGNEX CORP COMMON STOCK  
192422103 8 350 X 001 350 0 0 360 16,605 X X 001 0 16605 0 118 5,476 X 004 0 0 5476 ----- 486  
22,431 COGNIZANT TECH SOLUTIONS CRP COMMON STOCK 192446102 665 7,539 X 001 7319 0 220 508  
5,756 X X 001 4208 58 1490 32,088 363,519 X 004 46793 12352 304374 ----- 33,261 376,814  
COGNOS INC COMMON STOCK 19244C109 290 7,378 X 001 6178 0 1200 102 2,600 X X 001 2400 0 200 28,893  
733,516 X 004 0 151651 581865 ----- 29,285 743,494 COHERENT INC COMMON STOCK  
192479103 43 1,357 X 001 512 0 845 21 676 X X 001 676 0 0 117 3,662 X 004 0 0 3662 ----- 181  
5,695 COHEN & STEERS INC COMMON STOCK 19247A100 83 1,919 X 004 0 0 1919 ----- 83  
1,919 COHEN & STEERS QUALITY INCOME OTHER 19247L106 299 12,517 X 001 N.A. N.A. N.A. 5 230 X X  
001 N.A. N.A. N.A. ----- 304 12,747 COHEN & STEERS TOTAL RETURN RL OTHER 19247R103  
76 4,000 X 001 N.A. N.A. N.A. ----- 76 4,000 COHEN & STEERS PREMIUM INC OTHER  
19247V104 13 500 X 001 N.A. N.A. N.A. ----- 13 500 COHEN & STEERS REIT & PFD INCO  
OTHER 19247X100 133 4,461 X 001 N.A. N.A. N.A. ----- 133 4,461 COHEN & STEERS REIT &  
UTIL INC OTHER 19247Y108 309 13,717 X 001 N.A. N.A. N.A. ----- 309 13,717 COHEN &  
STEERS SEL UTILITY FD OTHER 19248A109 74 2,820 X 001 N.A. N.A. N.A. 19 732 X X 001 N.A. N.A. N.A.  
----- 93 3,552 COHEN & STEERS WORLDW REA IN F OTHER 19248J100 26 960 X 001 N.A. N.A.  
N.A. 97 3,590 X X 001 N.A. N.A. N.A. ----- 123 4,550 COHU INC COMMON STOCK 192576106 83  
4,419 X 001 4419 0 0 53 2,852 X 004 0 0 2852 ----- 136 7,271 COINSTAR INC COMMON STOCK  
19259P300 1,534 49,000 X 001 0 0 49000 105 3,347 X 004 0 0 3347 ----- 1,639 52,347 COINMACH  
SVC CORP IDS COMMON STOCK 19259W107 12 600 X X 001 600 0 0 ----- 12 600 COINMACH  
SVC CORP CL A COMMON STOCK 19259W206 138 13,012 X 001 13012 0 0 34 3,240 X 004 0 0 3240 -----  
----- 172 16,252 COLDWATER CREEK INC COMMON STOCK 193068103 52 2,547 X 001 1317 0 1230 63  
3,130 X X 001 500 0 2630 389 19,190 X 004 0 0 19190 ----- 504 24,867 COLE KENNETH  
PRODTNS INC CL A COMMON STOCK 193294105 29 1,128 X 004 0 0 1128 ----- 29 1,128  
COLEY PHARMACEUTICAL GROUP COMMON STOCK 19388P106 22 2,281 X 004 0 0 2281 -----  
----- 22 2,281 COLGATE PALMOLIVE CO COMMON STOCK 194162103 38,335 573,971 X 001 556362 0  
17609 77,752 1,164,120 X X 001 567888 1000 595232 7,907 118,381 X 004 9600 13875 94906 33 500 X X 004 500  
0 0 ----- 124,027 1,856,972 COLONIAL BANCGROUP INC COMMON STOCK 195493309 194  
7,831 X 001 6831 0 1000 46 1,844 X X 001 1200 0 644 1,198 48,373 X 004 290 0 48083 ----- 1,438  
58,048 COLONIAL BANKSHARES INC COMMON STOCK 195572102 557 41,500 X 001 0 0 41500 -----  
----- 557 41,500 COLONIAL HIGH INCOME MUN TR OTHER 195743109 15 2,273 X 001 N.A. N.A. N.A. 9  
1,400 X X 001 N.A. N.A. N.A. ----- 24 3,673 COLONIAL INTERMARKET INC TR OTHER  
195762109 1 168 X 001 N.A. N.A. N.A. 2 227 X X 001 N.A. N.A. N.A. ----- 3 395 COLONIAL INVT  
GRADE MUN TR SBI OTHER 195768106 377 33,833 X 001 N.A. N.A. N.A. 79 7,100 X X 001 N.A. N.A. N.A.  
----- 456 40,933 COLONIAL MUNI INC TRST OTHER 195799101 28 4,600 X 001 N.A. N.A. N.A.  
28 4,673 X X 001 N.A. N.A. N.A. ----- 56 9,273 COLONIAL PPTYS TR COMMON STOCK  
195872106 43 933 X X 001 258 0 675 13 288 X 004 186 0 102 ----- 56 1,221 COLOR KINETICS INC  
COMMON STOCK 19624P100 35 1,779 X 004 0 0 1779 ----- 35 1,779 COLUMBIA BANCORP  
ORE COMMON STOCK 197231103 15 605 X 001 605 0 0 20 814 X 004 0 0 814 ----- 35 1,419  
COLUMBIA BKG SYS INC COMMON STOCK 197236102 578 17,131 X 001 17131 0 0 7,637 226,423 X 004 0  
3029 223394 51 1,499 X X 004 0 0 1499 ----- 8,266 245,053 COLUMBIA SPORTSWEAR CO  
COMMON STOCK 198516106 64 1,028 X 001 1028 0 0 1 20 X X 001 20 0 0 87 1,386 X 004 0 0 1386 -----



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----- 152 2,434 COLUMBUS MCKINNON CORP N Y COMMON STOCK 199333105 308 13,765 X X 001 0  
13765 0 53 2,350 X 004 0 0 2350 ----- 361 16,115 COMFORT SYS USA INC COMMON STOCK  
199908104 62 5,180 X 004 0 0 5180 ----- 62 5,180 COMBINATORX INC COMMON STOCK  
20010A103 22 3,099 X 004 0 0 3099 ----- 22 3,099 COMCAST CORP CL A COMMON STOCK  
20030N101 18,673 719,550 X 001 685378 0 34172 10,307 397,202 X X 001 363168 12181 21853 51,186 1,972,481  
X 004 336560 130981 1504940 498 19,196 X X 004 1350 0 17846 ----- 80,664 3,108,429 COMCAST  
CORP SPECIAL CL A COMMON STOCK 20030N200 1,950 76,557 X 001 31828 0 44729 1,608 63,130 X X 001  
16271 27150 19709 ----- 3,558 139,687 COMERICA INC COMMON STOCK 200340107 5,262  
89,006 X 001 77756 0 11250 5,088 86,066 X X 001 83646 220 2200 10,467 177,051 X 004 3450 22159 151442  
----- 20,817 352,123 COMMERCE BANCORP INC NJ COMMON STOCK 200519106 305 9,161 X  
001 9041 0 120 823 24,654 X X 001 5594 0 19060 1,363 40,849 X 004 3430 3865 33554 ----- 2,491  
74,664 COMMERCE BANCSHARES INC COMMON STOCK 200525103 4,570 94,593 X 001 94593 0 0 4,307  
89,154 X X 001 47487 0 41667 13 277 X 004 137 0 140 ----- 8,890 184,024 COMMERCE ENERGY  
GROUP INC COMMON STOCK 20061Q106 16 6,667 X 001 6667 0 0 ----- 16 6,667 COMMERCE  
GROUP INC MASS COMMON STOCK 200641108 193 6,420 X 004 0 0 6420 ----- 193 6,420  
COMMERCIAL METALS CO COMMON STOCK 201723103 83 2,639 X 001 2639 0 0 38 1,200 X X 001 1200 0 0  
6,749 215,307 X 004 298 0 215009 78 2,487 X X 004 0 0 2487 ----- 6,948 221,633 COMMERCIAL  
VEHICLE GROUP INC COMMON STOCK 202608105 1,836 89,146 X 001 89146 0 0 55 2,698 X 004 0 0 2698  
----- 1,891 91,844 COMMSCOPE INC COMMON STOCK 203372107 175 4,077 X 001 4077 0 0 423  
9,870 X X 001 0 9870 0 1,096 25,558 X 004 0 0 25558 ----- 1,694 39,505 COMMUNITY BANCORP  
COMMON STOCK 20343T100 12 398 X 004 0 0 398 ----- 12 398 COMMUNITY BK SYS INC  
COMMON STOCK 203607106 1,327 63,450 X 001 63450 0 0 82 3,953 X 004 0 0 3953 ----- 1,409  
67,403 COMMUNITY BKS INC MILLERSBURG COMMON STOCK 203628102 71 2,944 X 004 0 0 2944  
----- 71 2,944 COMMUNITY HEALTH SYSTEMS INC COMMON STOCK 203668108 7 200 X 001  
200 0 0 18 500 X X 001 500 0 0 13,253 375,958 X 004 405 43749 331804 ----- 13,278 376,658  
COMMUNICATIONS SYS INC COMMON STOCK 203900105 10 1,000 X X 001 0 0 1000 ----- 10  
1,000 COMMUNITY SHORES BK CORP COMMON STOCK 204046106 6 500 X X 001 0 0 500 -----  
----- 6 500 COMMUNITY TR BANCORP INC COMMON STOCK 204149108 290 8,000 X 001 8000 0 0 26  
705 X X 001 705 0 0 72 2,006 X 004 0 0 2006 ----- 388 10,711 COMMVAULT SYSTEMS INC  
COMMON STOCK 204166102 19 1,127 X 004 0 0 1127 ----- 19 1,127 CGG VERITAS A D R  
COMMON STOCK 204386106 29 694 X 001 317 0 377 10 250 X X 001 0 0 250 ----- 39 944  
COMPANHIA VALE DO RIO DOCE A D COMMON STOCK 204412100 2,224 71,097 X 001 70746 0 351 34  
1,100 X X 001 100 0 1000 ----- 2,258 72,197 CIA VALUE DO RIO DOCE A D R COMMON STOCK  
204412209 426 11,522 X 001 8672 0 2850 41 1,100 X X 001 1100 0 0 ----- 467 12,622 COMPANHIA  
DE BEBIDAS C M A D COMMON STOCK 20441W104 5 100 X 001 100 0 0 ----- 5 100  
COMPANHIA DE BEBIDAS P R A D COMMON STOCK 20441W203 27 500 X 001 500 0 0 ----- 27  
500 COMPANIA DE MINAS BUENAVENTURA COMMON STOCK 204448104 6 200 X 001 200 0 0 -----  
----- 6 200 COMPASS BANCSHARES INC COMMON STOCK 20449H109 3,167 46,043 X 001 40011 0 6032  
2,496 36,280 X X 001 34399 0 1881 1,859 27,016 X 004 2719 2464 21833 ----- 7,522 109,339  
COMPASS MINERALS INTERNATIONAL COMMON STOCK 20451N101 13 400 X 001 400 0 0 94 2,825 X X  
001 825 0 2000 118 3,553 X 004 0 0 3553 ----- 225 6,778 COMPASS DIVERSIFIED TR COMMON  
STOCK 20451Q104 29 1,717 X 004 0 0 1717 ----- 29 1,717 COMPLETE PRODUCTION SERVICES  
COMMON STOCK 20453E109 55 2,748 X 004 0 0 2748 ----- 55 2,748 COMPUCREDIT CORP  
COMMON STOCK 20478N100 79 2,531 X 004 0 0 2531 ----- 79 2,531 COMPTON PETROLEUM  
CORPORATION COMMON STOCK 204940100 5 500 X X 001 500 0 0 ----- 5 500 COMPUTER  
PROGRAMS & SYSTEMS COMMON STOCK 205306103 28 1,064 X 004 0 0 1064 ----- 28 1,064  
COMPUTER SCIENCES CORP COMMON STOCK 205363104 300 5,754 X 001 5754 0 0 219 4,205 X X 001 2305  
0 1900 2,439 46,796 X 004 3595 7351 35850 61 1,162 X X 004 300 0 862 ----- 3,019 57,917  
COMPUWARE CORP COMMON STOCK 205638109 8 881 X 001 881 0 0 4 400 X X 001 400 0 0 844 88,954 X  
004 8052 8449 72453 36 3,800 X X 004 3800 0 0 ----- 892 94,035 COMPX INTL INC CL A  
COMMON STOCK 20563P101 0 10 X 004 0 0 10 ----- 0 10 COMSTOCK RESOURCES INC

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COMMON STOCK 205768203 41 1,500 X 001 1500 0 0 12,401 452,914 X 004 0 6040 446874 82 2,990 X X 004 0 0 2990 ----- 12,524 457,404 COMSYS IT PARTNERS INC COMMON STOCK 20581E104 40 1,983 X 004 0 0 1983 ----- 40 1,983 COMTECH GROUP INC COMMON STOCK 205821200 87 4,960 X 001 4960 0 0 7 399 X X 001 399 0 0 33 1,903 X 004 0 0 1903 ----- 127 7,262 COMTECH TELECOMMUNICATIONS COR COMMON STOCK 205826209 98 2,531 X 001 2256 0 275 108 2,784 X 004 0 0 2784 ----- 206 5,315 CONAGRA FOODS INC COMMON STOCK 205887102 16,451 660,426 X 001 641641 0 18785 31,069 1,247,237 X X 001 978038 500 268699 17,244 692,245 X 004 11319 90723 590203 70 2,799 X X 004 700 0 2099 ----- 64,834 2,602,707 CON WAY INC COMMON STOCK 205944101 113 2,258 X 001 2258 0 0 82 1,650 X X 001 1650 0 0 11,330 227,331 X 004 0 24147 203184 ----- 11,525 231,239 CONCEPTUS INC COMMON STOCK 206016107 3,044 152,147 X 004 0 1977 150170 20 995 X X 004 0 0 995 ----- 3,064 153,142 CONCUR TECHNOLOGIES INC COMMON STOCK 206708109 69 3,971 X 004 0 0 3971 ----- 69 3,971 CONEXANT SYS INC COMMON STOCK 207142100 18 11,033 X 001 11033 0 0 172 104,447 X X 001 102047 0 2400 97 59,328 X 004 0 0 59328 ----- 287 174,808 CONMED CORP COMMON STOCK 207410101 101 3,472 X 004 0 0 3472 ----- 101 3,472 CONNECTICUT WTR SVC INC COMMON STOCK 207797101 29 1,200 X 001 1200 0 0 41 1,700 X X 001 1700 0 0 ----- 70 2,900 CONNS INC COMMON STOCK 208242107 9,013 364,152 X 004 2223 48650 313279 ----- 9,013 364,152 CONOCOPHILLIPS COMMON STOCK 20825C104 117,293 1,716,065 X 001 1626847 0 89218 55,260 808,482 X X 001 742476 10972 55034 95,216 1,393,060 X 004 178609 67397 1147054 2,340 34,233 X X 004 5751 0 28482 ----- 270,109 3,951,840 CONSECO INC WT 9 OTHER 208464123 0 140 X 001 N.A. N.A. N.A. ----- 0 140 CONSECO INC COMMON STOCK 208464883 2 91 X 001 91 0 0 83 4,800 X X 001 0 0 4800 14 857 X 004 567 0 290 ----- 99 5,748 C O N S O L ENERGY INC COMMON STOCK 20854P109 412 10,532 X 001 8380 0 2152 35 897 X X 001 897 0 0 1,562 39,923 X 004 3335 3948 32640 ----- 2,009 51,352 CONSOLIDATED COMMUNICATIONS HL COMMON STOCK 209034107 453 22,755 X 001 22755 0 0 6 300 X X 001 300 0 0 40 1,981 X 004 0 0 1981 ----- 499 25,036 CONSOLIDATED EDISON INC COMMON STOCK 209115104 3,052 59,759 X 001 55334 0 4425 2,626 51,438 X X 001 48104 600 2734 2,635 51,594 X 004 5540 1663 44391 ----- 8,313 162,791 CONSOLIDATED GRAPHICS INC COMMON STOCK 209341106 387 5,230 X X 001 0 5230 0 115 1,548 X 004 0 0 1548 ----- 502 6,778 CONSOLIDATED TOMOKA LAND CO COMMON STOCK 210226106 60 800 X 001 800 0 0 53 703 X 004 0 0 703 ----- 113 1,503 CONSTELLATION BRANDS INC A COMMON STOCK 21036P108 1,769 83,512 X 001 80606 0 2906 853 40,251 X X 001 27831 0 12420 1,113 52,507 X 004 4414 8807 39286 25 1,198 X X 004 0 0 1198 ----- 3,760 177,468 CONSTELLATION BRANDS INC COMMON STOCK 21036P207 38 1,800 X X 001 1800 0 0 ----- 38 1,800 CONSTELLATION ENERGY GROUP INC COMMON STOCK 210371100 2,530 29,101 X 001 26776 0 2325 2,682 30,846 X X 001 28946 450 1450 31,657 364,084 X 004 3870 43058 317156 ----- 36,869 424,031 CONTINENTAL AIRLS INC CL B COMMON STOCK 210795308 93 2,560 X 001 2410 0 150 9 258 X 004 0 0 258 ----- 102 2,818 CONVERA CORP COMMON STOCK 211919105 11 3,606 X 004 0 0 3606 ----- 11 3,606 CONVERGYS CORP COMMON STOCK 212485106 8,144 320,534 X 001 317636 0 2898 3,797 149,418 X X 001 98566 2000 48852 809 31,855 X 004 3170 2964 25721 18 700 X X 004 700 0 0 ----- 12,768 502,507 COOPER COS INC COMMON STOCK 216648402 142 2,913 X 001 238 0 2675 17 352 X 004 245 0 107 ----- 159 3,265 COOPER TIRE & RUBR CO COMMON STOCK 216831107 38 2,100 X 001 0 0 2100 126 6,905 X 004 0 0 6905 ----- 164 9,005 COPART INC COMMON STOCK 217204106 20 700 X 001 0 0 700 20 725 X X 001 245 0 480 662 23,627 X 004 0 0 23627 ----- 702 25,052 CORE MARK HLDG CO INC COMMON STOCK 218681104 37 1,050 X 004 0 0 1050 ----- 37 1,050 CORILLIAN CORPORATION COMMON STOCK 218725109 0 47 X X 001 47 0 0 ----- 0 47 CORINTHIAN COLLEGES INC COMMON STOCK 218868107 1,712 124,500 X 001 0 0 124500 521 37,902 X 004 0 0 37902 ----- 2,233 162,402 CORN PRODS INTL INC COMMON STOCK 219023108 614 17,255 X 001 17163 0 92 525 14,760 X X 001 12210 0 2550 26,020 731,104 X 004 160 86543 644401 ----- 27,159 763,119 CORNELL COMPANIES, INC COMMON STOCK 219141108 19 935 X 004 0 0 935 ----- 19 935 CORNERSTONE STRATEGIC VALUE FU OTHER 21924B104 10 1,174 X 001 N.A. N.A. N.A. ----- 10 1,174 CORNERSTONE TOTAL RETURN FD OTHER 21924U102 9 507 X X 001 N.A. N.A. N.A. ----- 9 507 CORNING INC COMMON STOCK 219350105 14,848 652,923 X 001 547028 0 105895

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7,529 331,105 X X 001 251407 0 79698 59,762 2,628,041 X 004 709827 105112 1813102 560 24,628 X X 004  
13816 0 10812 ----- 82,699 3,636,697 CORPORATE EXECUTIVE BRD CO COMMON STOCK  
21988R102 963 12,677 X 004 0 0 12677 ----- 963 12,677 CORPORATE OFFICE PPTYS TR  
COMMON STOCK 22002T108 220 4,816 X 001 2416 0 2400 18,139 397,095 X 004 396 31523 365176 769 16,837  
X X 004 0 0 16837 ----- 19,128 418,748 CORRECTIONS CORPORATION OF AME COMMON  
STOCK 22025Y407 258 4,883 X 001 4883 0 0 7 121 X X 001 0 108 13 7 125 X 004 0 0 125 ----- 272  
5,129 CORUS BANKSHARES INC COMMON STOCK 220873103 126 7,368 X 001 7368 0 0 86 5,068 X 004 0 0  
5068 ----- 212 12,436 CORUS ENTMT INC COMMON STOCK 220874101 178 4,675 X X 001 0  
4375 300 ----- 178 4,675 CORVEL CORP COMMON STOCK 221006109 15 490 X 001 0 0 490 12  
395 X X 001 0 395 0 30 982 X 004 0 0 982 ----- 57 1,867 COSI INC COMMON STOCK 22122P101  
18,430 3,302,899 X 004 5309 147893 3149697 89 15,958 X X 004 0 0 15958 ----- 18,519 3,318,857  
COST PLUS INC CALIF COMMON STOCK 221485105 10 1,009 X 001 1009 0 0 29 2,968 X 004 0 0 2968  
----- 39 3,977 COSTCO WHSL CORP COMMON STOCK 22160K105 46,678 866,972 X 001 845245  
0 21727 18,086 335,920 X X 001 316017 1390 18513 20,233 375,793 X 004 106049 12709 257035 11 200 X X 004  
200 0 0 ----- 85,008 1,578,885 COSTAR GROUP INC COMMON STOCK 22160N109 93 2,070 X  
004 0 0 2070 ----- 93 2,070 COTT CORPORATION COMMON STOCK 22163N106 8 600 X X 001  
600 0 0 ----- 8 600 COUNTRYWIDE FINANCIAL CORPORAT COMMON STOCK 222372104  
4,550 135,265 X 001 51405 0 83860 538 15,967 X X 001 12264 0 3703 40,423 1,201,659 X 004 280674 49950  
871035 701 20,829 X X 004 10307 0 10522 ----- 46,212 1,373,720 COURIER CORP COMMON  
STOCK 222660102 40 1,020 X X 001 0 1020 0 51 1,301 X 004 0 0 1301 ----- 91 2,321 COUSINS  
PPTYS INC COMMON STOCK 222795106 493 15,000 X 001 15000 0 0 53 1,600 X X 001 1600 0 0 8,724 265,507  
X 004 0 13968 251539 129 3,929 X X 004 0 0 3929 ----- 9,399 286,036 COVAD  
COMMUNICATIONS GROUP INC COMMON STOCK 222814204 1 635 X 001 635 0 0 47 37,579 X 004 0 0  
37579 ----- 48 38,214 COVANCE INC COMMON STOCK 222816100 320 5,400 X 001 5400 0 0 671  
11,303 X X 001 5888 0 5415 1,222 20,598 X 004 0 0 20598 ----- 2,213 37,301 COVANSYS CORP  
COMMON STOCK 22281W103 94 3,804 X 004 0 0 3804 ----- 94 3,804 COVANTA HLDG CORP  
COMMON STOCK 22282E102 27 1,205 X 001 0 600 605 10 450 X 004 0 0 450 ----- 37 1,655  
COVENTRY HEALTH CARE INC COMMON STOCK 222862104 2,406 42,931 X 001 41631 0 1300 300 5,346 X  
X 001 5346 0 0 47,713 851,246 X 004 63068 29540 758638 233 4,162 X X 004 0 0 4162 ----- 50,652  
903,685 COWEN GROUP INC COMMON STOCK 223621103 3,088 185,593 X 004 0 0 185593 42 2,518 X X 004  
0 0 2518 ----- 3,130 188,111 COX RADIO INC CL A COMMON STOCK 224051102 68 4,961 X 004  
0 0 4961 ----- 68 4,961 CRANE CO COMMON STOCK 224399105 379 9,386 X 001 8522 0 864 943  
23,333 X X 001 23333 0 0 18,907 467,756 X 004 84 43146 424526 60 1,484 X X 004 0 0 1484 -----  
20,289 501,959 CRAWFORD & CO CL B COMMON STOCK 224633107 9 1,500 X X 001 0 0 1500 13 2,151 X  
004 0 0 2151 ----- 22 3,651 CREDIT SUISSE ASSET MGMT INCCO OTHER 224916106 23 5,290 X  
001 N.A. N.A. N.A. ----- 23 5,290 CRAY INC COMMON STOCK 225223304 3 200 X 001 200 0 0  
----- 3 200 CREDENCE SYS CORP COMMON STOCK 225302108 1 200 X X 001 200 0 0 41 12,339  
X 004 0 0 12339 ----- 42 12,539 CREDIT ACCEP CORP MICH COMMON STOCK 225310101 25  
893 X 004 0 0 893 ----- 25 893 CREDIT SUISSE GROUP A D R COMMON STOCK 225401108 138  
1,915 X 001 1585 0 330 218 3,045 X X 001 0 3000 45 ----- 356 4,960 CREE INC COMMON STOCK  
225447101 113 6,856 X 001 6856 0 0 410 24,871 X 004 78 0 24793 ----- 523 31,727 CRESCENT  
REAL ESTATE EQUITIES COMMON STOCK 225756105 35 1,757 X 001 1257 0 500 79 3,922 X X 001 3522 0  
400 2,449 122,081 X 004 0 0 122081 32 1,603 X X 004 0 0 1603 ----- 2,595 129,363 CRESCENT RE  
EQTS CO 6.75% CONV PREFERRED ST 225756204 33 1,500 X 001 N.A. N.A. N.A. ----- 33 1,500  
CRITICARE SYSTEMS INC COMMON STOCK 226901106 115 30,105 X 001 30105 0 0 ----- 115  
30,105 CROCS INC COMMON STOCK 227046109 193 4,080 X 001 3670 0 410 41 874 X X 001 0 0 874 60 1,276  
X 004 0 0 1276 ----- 294 6,230 CROSS COUNTRY HEALTHCARE INC COMMON STOCK  
227483104 73 4,009 X 004 0 0 4009 ----- 73 4,009 CROSS TIMBERS ROYALTY TRUST  
COMMON STOCK 22757R109 55 1,300 X 001 1300 0 0 34 800 X X 001 800 0 0 ----- 89 2,100  
CROSSTEX ENERGY L P OTHER 22765U102 72 2,000 X 001 N.A. N.A. N.A. 36 1,005 X X 001 N.A. N.A. N.A.  
----- 108 3,005 CROSSTEX ENERGY INC COMMON STOCK 22765Y104 39 1,350 X X 001 1350 0

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0 89 3,091 X 004 0 0 3091 ----- 128 4,441 CROWN CASTLE INTL CORP COMMON STOCK  
228227104 110 3,418 X 001 2097 0 1321 163 5,085 X X 001 4400 165 520 21 670 X 004 108 0 562 -----  
----- 294 9,173 CROWN HOLDINGS INC COMMON STOCK 228368106 40 1,618 X 001 1618 0 0 608 24,850  
X X 001 24850 0 0 10 416 X 004 0 0 416 ----- 658 26,884 CROWN MEDIA HOLDINGS INC  
COMMON STOCK 228411104 89 16,780 X X 001 0 16780 0 14 2,641 X 004 0 0 2641 ----- 103  
19,421 CRYOLIFE INC COMMON STOCK 228903100 20 2,400 X 001 2400 0 0 ----- 20 2,400  
CRYSTAL RIVER CAPITAL INC COMMON STOCK 229393301 11 404 X 004 0 0 404 ----- 11 404  
CTRIP COM INTERNATIONAL A D R COMMON STOCK 22943F100 6 88 X X 001 88 0 0 ----- 6  
88 CUBIC CORP COMMON STOCK 229669106 38 1,746 X 004 0 0 1746 ----- 38 1,746 CUBIST  
PHARMACEUTICALS INC COMMON STOCK 229678107 154 6,993 X 004 0 0 6993 ----- 154  
6,993 CULLEN FROST BANKERS INC COMMON STOCK 229899109 116 2,209 X 001 709 0 1500 5 100 X X  
001 100 0 0 19,138 365,715 X 004 100 4276 361339 113 2,152 X X 004 0 0 2152 ----- 19,372 370,176  
CUMMINS INC COMMON STOCK 231021106 293 2,026 X 001 1676 0 350 145 1,001 X X 001 1001 0 0 38,909  
268,860 X 004 31385 9110 228365 ----- 39,347 271,887 CUMULUS MEDIA INC CL A COMMON  
STOCK 231082108 1,632 174,000 X 001 0 0 174000 40 4,260 X 004 0 0 4260 ----- 1,672 178,260  
CURIS INC COMMON STOCK 231269101 2,063 1,357,126 X 004 0 18326 1338800 14 9,071 X X 004 0 0 9071  
----- 2,077 1,366,197 CURRENCYSHARES SWISS OTHER 23129V109 82 1,000 X 001 N.A. N.A.  
N.A. ----- 82 1,000 CURRENCY SHARES EURO TR OTHER 23130C108 1,477 11,031 X 001 N.A.  
N.A. N.A. ----- 1,477 11,031 CURTISS WRIGHT CORP COMMON STOCK 231561101 15 377 X  
001 377 0 0 92 2,400 X X 001 0 0 2400 204 5,289 X 004 0 0 5289 ----- 311 8,066 CUTERA INC  
COMMON STOCK 232109108 11 300 X X 001 0 0 300 ----- 11 300 CUTTER & BUCK INC  
COMMON STOCK 232217109 29 2,500 X X 001 0 0 2500 ----- 29 2,500 CYBEROPTICS CORP  
COMMON STOCK 232517102 7 500 X X 001 0 0 500 ----- 7 500 CYBERSOURCE CORP  
COMMON STOCK 23251J106 44 3,573 X 004 0 0 3573 ----- 44 3,573 CYBERONICS INC  
COMMON STOCK 23251P102 9 500 X X 001 500 0 0 50 2,662 X 004 0 0 2662 ----- 59 3,162  
CYBEX INTL INC COMMON STOCK 23252E106 267 50,000 X 001 0 0 50000 ----- 267 50,000  
CYMER INC COMMON STOCK 232572107 108 2,609 X 001 2609 0 0 4,593 110,539 X 004 637 16116 93786  
----- 4,701 113,148 CYPRESS BIOSCIENCES INC COMMON STOCK 232674507 32 4,160 X 004 0  
0 4160 ----- 32 4,160 CYPRESS SEMICONDUCTOR CORP COMMON STOCK 232806109 4 200 X  
001 200 0 0 36 1,950 X X 001 150 0 1800 1,032 55,630 X 004 0 0 55630 ----- 1,072 57,780 CYTEC  
INDS INC COMMON STOCK 232820100 269 4,776 X 001 4776 0 0 49 874 X X 001 580 294 0 719 12,782 X 004  
100 0 12682 ----- 1,037 18,432 CYTOKINETICS INC COMMON STOCK 23282W100 28 4,051 X  
004 0 0 4051 ----- 28 4,051 CYTYC CORP COMMON STOCK 232946103 169 4,932 X 001 4852 0  
80 555 16,220 X X 001 0 10850 5370 1,212 35,401 X 004 0 0 35401 ----- 1,936 56,553 DCT  
INDUSTRIAL TRUST INC COMMON STOCK 233153105 11 952 X X 001 952 0 0 1,962 165,836 X 004 0 805  
165031 ----- 1,973 166,788 DDI CORP COMMON STOCK 233162502 0 7 X 001 7 0 0 -----  
----- 0 7 DJO INCORPORATED COMMON STOCK 23325G104 106 2,808 X 001 2808 0 0 11,880 313,450 X  
004 0 4177 309273 78 2,067 X X 004 0 0 2067 ----- 12,064 318,325 DNP SELECT INCOME FUND  
INC OTHER 23325P104 4,712 418,870 X 001 N.A. N.A. N.A. 685 60,915 X X 001 N.A. N.A. N.A. -----  
----- 5,397 479,785 D P L INC COMMON STOCK 233293109 1,035 33,277 X 001 33107 0 170 2,112 67,947 X  
X 001 64447 1500 2000 1,220 39,240 X 004 350 0 38890 ----- 4,367 140,464 DRS TECHNOLOGIES  
INC COMMON STOCK 23330X100 89 1,713 X 001 1713 0 0 27 512 X X 001 512 0 0 6,805 130,436 X 004 843  
15769 113824 ----- 6,921 132,661 D R HORTON INC COMMON STOCK 23331A109 1,150 52,272  
X 001 7272 0 45000 1,363 61,945 X 004 5728 5868 50349 ----- 2,513 114,217 D S T SYS INC DEL  
COMMON STOCK 233326107 594 7,897 X 001 7897 0 0 63 845 X X 001 0 45 800 1,399 18,599 X 004 0 0 18599  
----- 2,056 27,341 D S P GROUP INC COMMON STOCK 23332B106 9 469 X 001 0 0 469 66 3,492  
X 004 0 0 3492 ----- 75 3,961 D T E ENERGY CO COMMON STOCK 233331107 910 18,990 X 001  
18138 0 852 662 13,823 X X 001 13623 0 200 1,818 37,949 X 004 3893 2029 32027 19 403 X X 004 0 0 403  
----- 3,409 71,165 DTF TAX FREE INCOME INC OTHER 23334J107 19 1,300 X 001 N.A. N.A.  
N.A. 66 4,425 X X 001 N.A. N.A. N.A. ----- 85 5,725 DSW INC CL A COMMON STOCK  
23334L102 30 700 X 001 700 0 0 78 1,848 X 004 0 0 1848 ----- 108 2,548 DTS INC COMMON

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STOCK 23335C101 57 2,357 X 004 0 0 2357 ----- 57 2,357 DXP ENTERPRISES INC COMMON  
STOCK 233377407 8 216 X 004 0 0 216 ----- 8 216 DWS HIGH INCOME TR OTHER 23337C109  
3,150 499,237 X 001 N.A. N.A. N.A. 10 1,581 X X 001 N.A. N.A. N.A. ----- 3,160 500,818 DWS  
MULTI MKT INCOME TR OTHER 23338L108 64 5,600 X 001 N.A. N.A. N.A. 23 2,000 X X 001 N.A. N.A. N.A.  
----- 87 7,600 DWS MUN INCOME TR OTHER 23338M106 231 20,446 X 001 N.A. N.A. N.A. 38  
3,380 X X 001 N.A. N.A. N.A. ----- 269 23,826 DWS STRATEGIC MUN INCOME TR OTHER  
23338T101 50 4,000 X X 001 N.A. N.A. N.A. ----- 50 4,000 DWS RREEF REAL ESTATE FD II IN  
OTHER 23338X102 4 190 X 001 N.A. N.A. N.A. 50 2,600 X X 001 N.A. N.A. N.A. ----- 54 2,790  
DWS GLOBAL COMMODITIES STK FD OTHER 23338Y100 4 266 X 001 N.A. N.A. N.A. ----- 4  
266 DADE BEHRING HLDGS INC COMMON STOCK 23342J206 26 600 X X 001 0 0 600 10 230 X 004 0 0 230  
----- 36 830 DAKTRONICS INC COMMON STOCK 234264109 91 3,321 X 001 2641 0 680 345  
12,590 X X 001 900 10240 1450 131 4,778 X 004 0 0 4778 ----- 567 20,689 DANAHER CORP  
COMMON STOCK 235851102 3,066 42,905 X 001 40100 0 2805 1,875 26,240 X X 001 23115 0 3125 18,629  
260,727 X 004 82181 8050 170496 ----- 23,570 329,872 DARDEN RESTAURANTS INC COMMON  
STOCK 237194105 1,520 36,906 X 001 33017 0 3889 2,505 60,815 X X 001 51290 9000 525 1,315 31,926 X 004  
2718 3397 25811 19 450 X X 004 450 0 0 ----- 5,359 130,097 DARLING INTL INC COMMON  
STOCK 237266101 649 99,786 X 001 99786 0 0 59 9,033 X 004 0 0 9033 ----- 708 108,819 DARWIN  
PROFESSIONAL UNDERWRITE COMMON STOCK 237502109 2 71 X 004 0 0 71 ----- 2 71  
DASSAULT SYS SA SPONSORED ADR COMMON STOCK 237545108 70 1,297 X 001 1297 0 0 -----  
----- 70 1,297 DATASCOPE CORP COMMON STOCK 238113104 59 1,619 X 004 0 0 1619 -----  
----- 59 1,619 DA VITA INC COMMON STOCK 23918K108 13 243 X 001 38 0 205 61 1,150 X X 001 0 0  
1150 13 255 X 004 0 0 255 ----- 87 1,648 DAWSON GEOPHYSICAL CO COMMON STOCK  
239359102 50 992 X 004 0 0 992 ----- 50 992 DEALERTRACK HLDGS INC COMMON STOCK  
242309102 122 3,980 X X 001 0 3980 0 42 1,379 X 004 0 0 1379 ----- 164 5,359 DEAN FOODS  
COMPANY COMMON STOCK 242370104 630 13,474 X 001 10153 0 3321 98 2,106 X X 001 1464 0 642 539  
11,530 X 004 939 2268 8323 ----- 1,267 27,110 DEB SHOPS INC COMMON STOCK 242728103 8  
320 X 004 0 0 320 ----- 8 320 DECKERS OUTDOOR CORP COMMON STOCK 243537107 7 100 X  
001 100 0 0 99 1,398 X 004 0 0 1398 ----- 106 1,498 DECODE GENETICS INC COMMON STOCK  
243586104 29 7,774 X 004 0 0 7774 ----- 29 7,774 DEERE & CO COMMON STOCK 244199105  
5,258 48,407 X 001 45900 0 2507 3,441 31,670 X X 001 26180 0 5490 6,098 56,132 X 004 5091 6490 44551  
----- 14,797 136,209 DEERFIELD TRIARC CAP CORP COMMON STOCK 244572301 10 650 X X  
001 650 0 0 83 5,512 X 004 0 0 5512 ----- 93 6,162 DEFINED STRATEGY FD INC OTHER  
24476Y100 5 244 X 001 N.A. N.A. N.A. ----- 5 244 DEL MONTE FOODS CO COMMON STOCK  
24522P103 116 10,173 X 001 9826 0 347 1,048 91,268 X X 001 14685 0 76583 18 1,515 X 004 1045 0 470 7 616 X  
X 004 616 0 0 ----- 1,189 103,572 DELAWARE INVTS DIVIDEND & INCO OTHER 245915103 5  
337 X 001 N.A. N.A. N.A. ----- 5 337 DELAWARE INVTS GLOBAL DIVID & OTHER 245916101  
4 336 X 001 N.A. N.A. N.A. ----- 4 336 DELAWARE INVTS MINN MUN INCOME OTHER  
24610V103 150 10,246 X 001 N.A. N.A. N.A. 270 18,449 X X 001 N.A. N.A. N.A. ----- 420 28,695  
DELEK US HLDGS INC COMMON STOCK 246647101 14 746 X 004 0 0 746 ----- 14 746  
DELIA\*S INC COMMON STOCK 246911101 24 2,596 X 004 0 0 2596 ----- 24 2,596 DELL INC  
COMMON STOCK 24702R101 20,010 862,133 X 001 747293 0 114840 6,300 271,402 X X 001 234945 1560 34897  
24,624 1,060,919 X 004 160868 60178 839873 186 8,007 X X 004 300 0 7707 ----- 51,120 2,202,461  
DELPHI FINL GROUP INC CL A COMMON STOCK 247131105 151 3,759 X 001 3759 0 0 5,068 125,966 X 004 0  
0 125966 68 1,702 X X 004 0 0 1702 ----- 5,287 131,427 DELTA & PINE LD CO COMMON STOCK  
247357106 181 4,397 X 004 0 0 4397 ----- 181 4,397 DELTIC TIMBER CORP COMMON STOCK  
247850100 53 1,114 X 001 1114 0 0 144 3,005 X X 001 2877 0 128 59 1,240 X 004 0 0 1240 ----- 256  
5,359 DELTA PETROLEUM CORPORATION COMMON STOCK 247907207 108 4,700 X X 001 0 0 4700 152  
6,634 X 004 0 0 6634 ----- 260 11,334 DENBURY RES INC COM NEW COMMON STOCK  
247916208 196 6,593 X 001 6593 0 0 612 20,530 X X 001 1050 0 19480 1,131 37,981 X 004 0 0 37981 -----  
----- 1,939 65,104 DELUXE CORP COMMON STOCK 248019101 64 1,900 X 001 1900 0 0 6,949 207,270 X  
X 001 30144 174527 2599 761 22,695 X 004 0 0 22695 ----- 7,774 231,865 DENDRITE INTL INC

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COMMON STOCK 248239105 72 4,606 X 004 0 0 4606 ----- 72 4,606 DENDREON CORP  
COMMON STOCK 24823Q107 68 5,250 X X 001 5250 0 0 128 9,929 X 004 0 0 9929 ----- 196  
15,179 DENNYS CORP COMMON STOCK 24869P104 61 12,393 X 004 0 0 12393 ----- 61 12,393  
DENTSPLY INTL INC NEW COMMON STOCK 249030107 969 29,568 X 001 11968 0 17600 177 5,400 X X 001  
2600 0 2800 25,089 766,051 X 004 0 26922 739129 ----- 26,235 801,019 DEPOMED INC COMMON  
STOCK 249908104 14 3,720 X 004 0 0 3720 ----- 14 3,720 DESARROLLADORA HOMEX A D R  
COMMON STOCK 25030W100 58 1,000 X X 001 0 0 1000 ----- 58 1,000 DESERT CMNTY BK  
VICTORVILLE CA COMMON STOCK 25037Y109 38 2,000 X X 001 2000 0 0 ----- 38 2,000  
DEUTSCHE TELEKOM AG SPONSORED COMMON STOCK 251566105 699 42,272 X 001 42272 0 0 48 2,903  
X X 001 1660 0 1243 ----- 747 45,175 DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK  
251591103 362 5,757 X 001 5657 0 100 244 3,874 X X 001 2274 0 1600 16,670 265,027 X 004 1860 21382 241785  
16 248 X X 004 0 0 248 ----- 17,292 274,906 DEVON ENERGY CORPORATION COMMON  
STOCK 25179M103 13,429 194,000 X 001 184666 0 9334 9,107 131,555 X X 001 116233 700 14622 7,279 105,150  
X 004 9934 10070 85146 ----- 29,815 430,705 DE VRY INC DEL COMMON STOCK 251893103  
1,671 56,949 X 001 24307 0 32642 8 275 X X 001 275 0 0 765 26,040 X 004 0 0 26040 ----- 2,444  
83,264 DEXCOM INC COMMON STOCK 252131107 661 84,026 X 001 81526 0 2500 4,933 627,510 X 004 0 8500  
619010 33 4,196 X X 004 0 0 4196 ----- 5,627 715,732 DIAGEO PLC SPONSORED ADR NEW  
COMMON STOCK 25243Q205 5,341 65,992 X 001 61885 0 4107 778 9,618 X X 001 8331 0 1287 -----  
----- 6,119 75,610 DIALYSIS CORP OF AMERICA COMMON STOCK 252529102 3 200 X X 001 200 0 0  
----- 3 200 DIAMOND FOODS INC COMMON STOCK 252603105 27 1,586 X 004 0 0 1586  
----- 27 1,586 DIAMOND MGMT & TECH CONSULTANT COMMON STOCK 25269L106 43  
3,664 X 004 0 0 3664 ----- 43 3,664 DIAMOND OFFSHORE DRILLING INC COMMON STOCK  
25271C102 217 2,675 X 001 2000 0 675 284 3,505 X X 001 3505 0 0 12 150 X 004 0 0 150 ----- 513  
6,330 DIAMONDROCK HOSPITALITY CO COMMON STOCK 252784301 75 3,924 X 001 3924 0 0 3,699  
194,662 X 004 0 983 193679 24 1,256 X X 004 0 0 1256 ----- 3,798 199,842 DIAMONDS TRUST  
SER I OTHER 252787106 4,277 34,607 X 001 N.A. N.A. N.A. 1,386 11,215 X X 001 N.A. N.A. N.A. -----  
----- 5,663 45,822 DICKS SPORTING GOODS INC COMMON STOCK 253393102 28 475 X 001 475 0 0  
19,949 342,407 X 004 0 13751 328656 ----- 19,977 342,882 DIEBOLD INC COMMON STOCK  
253651103 677 14,191 X 001 6391 0 7800 190 3,977 X X 001 500 0 3477 1,000 20,969 X 004 62 0 20907 -----  
----- 1,867 39,137 DIGENE CORP COMMON STOCK 253752109 5 125 X X 001 125 0 0 92 2,179 X 004 0 0  
2179 ----- 97 2,304 DIGI INTL INC COMMON STOCK 253798102 10 764 X 001 764 0 0 39 3,051 X  
004 0 0 3051 ----- 49 3,815 DIGITAL REALTY TRUST INC COMMON STOCK 253868103 151  
3,779 X 004 0 0 3779 ----- 151 3,779 DIGITAL RIV INC COMMON STOCK 25388B104 368 6,652  
X 001 6652 0 0 30 547 X X 001 0 97 450 4,923 89,108 X 004 0 1112 87996 31 560 X X 004 0 0 560 -----  
----- 5,352 96,867 DIME CMNTY BANCORP INC COMMON STOCK 253922108 6,930 523,750 X 004 0  
7016 516734 46 3,473 X X 004 0 0 3473 ----- 6,976 527,223 DILLARDS INC CL A COMMON  
STOCK 254067101 140 4,289 X 001 4289 0 0 72 2,203 X X 001 2203 0 0 639 19,530 X 004 1190 4580 13760 26  
789 X X 004 0 0 789 ----- 877 26,811 DIME BANCORP INC 1 OTHER 25429Q110 0 1,650 X X 001  
N.A. N.A. N.A. ----- 0 1,650 DIODES INC COMMON STOCK 254543101 170 4,883 X 001 4883 0 0  
401 11,515 X X 001 0 11515 0 81 2,328 X 004 0 0 2328 ----- 652 18,726 DIONEX CORP COMMON  
STOCK 254546104 1,090 16,000 X X 001 16000 0 0 166 2,437 X 004 0 0 2437 ----- 1,256 18,437  
DIRECT GENERAL CORP COMMON STOCK 25456W204 43 2,032 X 004 0 0 2032 ----- 43 2,032  
DIRECTED ELECTRONICS INC COMMON STOCK 254575103 10 1,210 X 004 0 0 1210 ----- 10  
1,210 DIRECTV GROUP INC COMMON STOCK 25459L106 331 14,329 X 001 14329 0 0 118 5,131 X X 001  
4954 103 74 3,378 146,436 X 004 13401 15614 117421 ----- 3,827 165,896 DISNEY WALT CO  
COMMON STOCK 254687106 25,474 739,877 X 001 699980 0 39897 16,793 487,759 X X 001 447579 9900 30280  
17,360 504,183 X 004 42417 67080 394686 201 5,847 X X 004 650 0 5197 ----- 59,828 1,737,666  
DISCOVERY HLDG CO COMMON STOCK 25468Y107 27 1,399 X 001 1399 0 0 151 7,876 X X 001 3573 0 4303  
26 1,345 X 004 663 0 682 ----- 204 10,620 DITECH NETWORKS INC COMMON STOCK  
25500T108 35 4,365 X 004 0 0 4365 ----- 35 4,365 DIVERSA CORPORATION COMMON STOCK  
255064107 1 100 X 001 100 0 0 27 3,397 X 004 0 0 3397 ----- 28 3,497 DIVX INC COMMON

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STOCK 255413106 18 904 X 004 0 0 904 ----- 18 904 DOBSON COMMUNICATIONS CORP CL  
COMMON STOCK 256069105 133 15,530 X X 001 0 15530 0 156 18,221 X 004 0 0 18221 ----- 289  
33,751 DOLBY LABORATORIES INC CL A COMMON STOCK 25659T107 488 14,155 X X 001 0 14155 0 1 54  
X 004 0 0 54 ----- 489 14,209 DOLLAR FINL CORP COMMON STOCK 256664103 32 1,282 X 004  
0 0 1282 ----- 32 1,282 DOLLAR GEN CORP COMMON STOCK 256669102 1,097 51,845 X 001  
49405 0 2440 349 16,521 X X 001 15521 200 800 1,449 68,490 X 004 5961 6746 55783 6 300 X X 004 300 0 0  
----- 2,901 137,156 DOLLAR THRIFTY AUTOMOTIVE GROU COMMON STOCK 256743105 14  
276 X X 001 276 0 0 155 3,041 X 004 0 0 3041 ----- 169 3,317 DOLLAR TREE STORES INC  
COMMON STOCK 256747106 147 3,839 X 001 3839 0 0 1,232 32,226 X 004 224 0 32002 ----- 1,379  
36,065 DOMINION RES BLACK WARRIOR TR COMMON STOCK 25746Q108 60 2,410 X 001 2410 0 0  
----- 60 2,410 DOMINION RESOURCES INC COMMON STOCK 25746U109 5,277 59,441 X 001  
56365 0 3076 7,864 88,590 X X 001 82528 300 5762 6,561 73,902 X 004 7666 2377 63859 -----  
19,702 221,933 DOMINOS PIZZA INC COMMON STOCK 25754A201 19,976 615,233 X 004 44837 3550 566846  
679 20,906 X X 004 3980 0 16926 ----- 20,655 636,139 DOMTAR CORP COMMON STOCK  
257559104 11 1,192 X 004 434 0 758 ----- 11 1,192 DONALDSON INC COMMON STOCK  
257651109 14,742 408,356 X 001 349754 0 58602 6,257 173,326 X X 001 172240 0 1086 792 21,918 X 004 0 0  
21918 ----- 21,791 603,600 DONEGAL GROUP INC CL A COMMON STOCK 257701201 33 1,981  
X 004 0 0 1981 ----- 33 1,981 DONNELLEY R R & SONS CO COMMON STOCK 257867101 1,240  
33,891 X 001 31624 0 2267 462 12,633 X X 001 11965 0 668 2,564 70,087 X 004 4560 14188 51339 92 2,517 X X  
004 0 0 2517 ----- 4,358 119,128 DORAL FINL CORP COMMON STOCK 25811P100 0 150 X X 001  
150 0 0 18 11,342 X 004 0 0 11342 ----- 18 11,492 DORCHESTER MINERALS L P OTHER  
25820R105 30 1,360 X 001 N.A. N.A. N.A. 1 60 X X 001 N.A. N.A. N.A. ----- 31 1,420 DOUBLE  
TAKE SOFTWARE INC COMMON STOCK 258598101 12 906 X 001 0 0 906 26 1,940 X X 001 0 0 1940 -----  
----- 38 2,846 DOUGLAS EMMITT INC COMMON STOCK 25960P109 11,087 434,270 X 004 59 5826  
428385 75 2,927 X X 004 0 0 2927 ----- 11,162 437,197 DOVER CORP COMMON STOCK  
260003108 6,410 131,332 X 001 125656 0 5676 6,638 136,005 X X 001 118109 0 17896 2,174 44,542 X 004 3072  
5614 35856 19 388 X X 004 0 0 388 ----- 15,241 312,267 DOVER DOWNS GAMING & ENTERTA  
COMMON STOCK 260095104 21 1,642 X 004 0 0 1642 ----- 21 1,642 DOVER MOTORSPORTS  
INC COMMON STOCK 260174107 14 2,546 X 004 0 0 2546 ----- 14 2,546 DOW CHEM CO  
COMMON STOCK 260543103 44,738 975,520 X 001 953659 200 21661 39,499 861,312 X X 001 800928 1835  
58549 22,633 493,527 X 004 46721 23637 423169 526 11,462 X X 004 2859 0 8603 ----- 107,396  
2,341,821 DOW JONES & CO INC COMMON STOCK 260561105 148 4,296 X 001 171 0 4125 502 14,550 X X  
001 12150 0 2400 463 13,460 X 004 1220 1541 10699 ----- 1,113 32,306 DOWNEY FINL CORP  
COMMON STOCK 261018105 159 2,469 X 001 2469 0 0 143 2,214 X 004 0 0 2214 ----- 302 4,683  
DRDGOLD LTD A D R COMMON STOCK 26152H103 0 12 X 001 12 0 0 1 2,000 X X 001 2000 0 0 -----  
----- 1 2,012 DREAMWORKS ANIMATION SKG INC C COMMON STOCK 26153C103 20 650 X 001 650 0  
0 6 185 X X 001 0 0 185 3 90 X 004 0 0 90 ----- 29 925 DREMAN/CLAYMORE DVD & INCOME  
OTHER 26153R100 31 1,422 X 001 N.A. N.A. N.A. ----- 31 1,422 DRESS BARN INC COMMON  
STOCK 261570105 5,520 265,263 X 004 1585 34689 228989 ----- 5,520 265,263 DRESSER RAND  
GROUP INC COMMON STOCK 261608103 1 35 X 001 35 0 0 1 20 X 004 0 0 20 ----- 2 55 DREW  
INDUSTRIES INC COMMON STOCK 26168L205 418 14,585 X X 001 30 14555 0 63 2,184 X 004 0 0 2184  
----- 481 16,769 DREYFUS STRATEGIC MUNICIPALS F OTHER 261932107 107 11,191 X 001  
N.A. N.A. N.A. 33 3,407 X X 001 N.A. N.A. N.A. ----- 140 14,598 DREYFUS HIGH YIELD  
STRATEGIES OTHER 26200S101 10 2,271 X X 001 N.A. N.A. N.A. ----- 10 2,271 DREYFUS MUN  
INCOME INC OTHER 26201R102 22 2,245 X 001 N.A. N.A. N.A. ----- 22 2,245 DREYFUS  
STRATEGIC MUN BD FD IN OTHER 26202F107 13 1,327 X 001 N.A. N.A. N.A. 40 4,239 X X 001 N.A. N.A.  
N.A. ----- 53 5,566 DRIL-QUIP INC COMMON STOCK 262037104 5 116 X 001 0 0 116 141 3,260  
X X 001 0 3260 0 123 2,846 X 004 0 0 2846 ----- 269 6,222 DRUGSTORE.COM INC COMMON  
STOCK 262241102 26 10,070 X 004 0 0 10070 ----- 26 10,070 DU PONT E I DE NEMOURS & CO  
COMMON STOCK 263534109 45,430 919,076 X 001 894709 0 24367 37,504 758,740 X X 001 681934 4875 71931  
40,266 814,606 X 004 77213 26468 710925 1,453 29,393 X X 004 6573 0 22820 ----- 124,653

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2,521,815 DUFF & PHELPS UTIL & CORPORATE OTHER 26432K108 38 3,311 X 001 N.A. N.A. N.A. 225  
 19,550 X X 001 N.A. N.A. N.A. ----- 263 22,861 DUKE REALTY CORPORATION COMMON  
 STOCK 264411505 2,615 60,153 X 001 55053 0 5100 3,277 75,384 X X 001 65984 600 8800 12,548 288,643 X 004  
 21134 2088 265421 459 10,548 X X 004 2294 0 8254 ----- 18,899 434,728 DUKE ENERGY CORP  
 COMMON STOCK 26441C105 33,257 1,639,070 X 001 1582235 0 56835 25,520 1,257,745 X X 001 1211572 8046  
 38127 20,326 1,001,780 X 004 102365 26648 872767 837 41,252 X X 004 8407 0 32845 ----- 79,940  
 3,939,847 DUN & BRADSTREET CORPORATION COMMON STOCK 26483E100 1,020 11,188 X 001 8713 0  
 2475 1,120 12,278 X X 001 7018 1000 4260 49,819 546,253 X 004 68384 14459 463410 ----- 51,959  
 569,719 DUQUESNE LIGHT HOLDINGS INC COMMON STOCK 266233105 36 1,840 X 001 1840 0 0 70 3,519  
 X X 001 3519 0 0 693 35,017 X 004 0 0 35017 ----- 799 40,376 DURECT CORP COMMON STOCK  
 266605104 371 89,156 X 001 79156 0 10000 10 2,500 X X 001 0 0 2500 3,048 732,970 X 004 4430 96959 631581  
 ----- 3,429 824,626 DYCOM INDS INC COMMON STOCK 267475101 3 125 X X 001 125 0 0 472  
 18,088 X 004 0 0 18088 ----- 475 18,213 DYNAMEX INC COMMON STOCK 26784F103 42 1,653  
 X 004 0 0 1653 ----- 42 1,653 DYNAMIC MATLS CORP COMMON STOCK 267888105 49 1,508 X  
 004 0 0 1508 ----- 49 1,508 DYNEGY INC COMMON STOCK 26816Q101 265 28,551 X 001 28539  
 0 12 45 4,860 X X 001 4860 0 0 825 89,032 X 004 8106 8528 72398 0 10 X X 004 10 0 0 ----- 1,135  
 122,453 DYNCORP INTL INC COMMON STOCK 26817C101 4 250 X 001 250 0 0 48 3,211 X 004 0 0 3211  
 ----- 52 3,461 ECC CAP CORP COMMON STOCK 26826M108 0 1,000 X 001 1000 0 0 -----  
 ----- 0 1,000 EDAP TMS SA A D R COMMON STOCK 268311107 2 350 X 001 350 0 0 ----- 2  
 350 EDP-ELETRICIDADE DE PORTUGAL COMMON STOCK 268353109 6 119 X 001 119 0 0 -----  
 ----- 6 119 EGL INC COMMON STOCK 268484102 155 3,907 X 004 0 0 3907 ----- 155 3,907 E  
 M C CORP MASS COMMON STOCK 268648102 6,249 451,220 X 001 419568 0 31652 5,590 403,667 X X 001  
 328203 10400 65064 22,461 1,621,700 X 004 289360 85816 1246524 281 20,319 X X 004 1257 0 19062 -----  
 ----- 34,581 2,496,906 EMC INS GROUP INC COMMON STOCK 268664109 23 880 X 001 880 0 0 90 3,495  
 X X 001 2995 0 500 19 735 X 004 0 0 735 ----- 132 5,110 E M S TECHNOLOGIES INC COMMON  
 STOCK 26873N108 117 6,075 X 001 6075 0 0 37 1,904 X 004 0 0 1904 ----- 154 7,979 ENSCO INTL  
 INC COMMON STOCK 26874Q100 1,164 21,389 X 001 19059 0 2330 308 5,665 X X 001 5665 0 0 1,596 29,341 X  
 004 1742 3073 24526 6 106 X X 004 0 0 106 ----- 3,074 56,501 E N I SPA A D R COMMON STOCK  
 26874R108 129 1,991 X 001 1676 0 315 56 862 X X 001 862 0 0 ----- 185 2,853 E O G RES INC  
 COMMON STOCK 26875P101 1,794 25,141 X 001 25141 0 0 493 6,904 X X 001 6204 0 700 3,970 55,637 X 004  
 4797 5449 45391 ----- 6,257 87,682 E.ON A G A D R COMMON STOCK 268780103 1,358 30,062 X  
 001 29922 0 140 115 2,550 X X 001 720 0 1830 ----- 1,473 32,612 E P I Q SYSTEMS INC  
 COMMON STOCK 26882D109 37 1,805 X 004 0 0 1805 ----- 37 1,805 ESB FINANCIAL CORP  
 COM COMMON STOCK 26884F102 19 1,766 X X 001 1766 0 0 ----- 19 1,766 E\*TRADE  
 FINANCIAL CORP COMMON STOCK 269246104 525 24,710 X 001 24710 0 0 69 3,251 X X 001 3251 0 0 2,079  
 97,926 X 004 8072 10065 79789 1 53 X X 004 0 0 53 ----- 2,674 125,940 EXCO RESOURCES INC  
 COMMON STOCK 269279402 110 6,672 X 004 0 0 6672 ----- 110 6,672 EV3 INC COMMON  
 STOCK 26928A200 2,398 121,744 X 004 722 15836 105186 ----- 2,398 121,744 EAGLE  
 BROADBAND INC COMMON STOCK 269437208 0 14 X 001 14 0 0 ----- 0 14 EAGLE  
 MATERIALS INC COMMON STOCK 26969P108 120 2,678 X 001 2678 0 0 8 171 X X 001 0 0 171 6 124 X 004 0  
 0 124 ----- 134 2,973 EAGLE TEST SYS INC COMMON STOCK 270006109 238 14,310 X X 001 0  
 14310 0 8 463 X 004 0 0 463 ----- 246 14,773 EARTH LINK INC COMMON STOCK 270321102 105  
 14,351 X 004 0 0 14351 ----- 105 14,351 EAST WEST BANCORP INC COMMON STOCK  
 27579R104 530 14,429 X 001 14429 0 0 3,223 87,650 X X 001 86600 0 1050 17,083 464,588 X 004 0 6058 458530  
 112 3,050 X X 004 0 0 3050 ----- 20,948 569,717 EASTERN AMERN NAT GAS TR COMMON  
 STOCK 276217106 25 1,000 X 001 1000 0 0 76 3,000 X X 001 3000 0 0 ----- 101 4,000  
 EASTGROUP PPTYS INC COMMON STOCK 277276101 18,403 360,627 X 004 0 11501 349126 121 2,363 X X  
 004 0 0 2363 ----- 18,524 362,990 EASTMAN CHEM CO COMMON STOCK 277432100 816 12,889  
 X 001 12889 0 0 486 7,672 X X 001 6188 0 1484 1,094 17,282 X 004 1658 1628 13996 ----- 2,396  
 37,843 EASTMAN KODAK CO COMMON STOCK 277461109 519 22,980 X 001 22730 0 250 405 17,938 X X  
 001 15370 500 2068 1,459 64,689 X 004 5978 6215 52496 ----- 2,383 105,607 EATON CORP



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COMMON STOCK 278058102 7,470 89,396 X 001 84660 0 4736 3,943 47,185 X X 001 46135 0 1050 2,927 35,033  
X 004 3129 4598 27306 ----- 14,340 171,614 EATON VANCE CORP COMMON STOCK 278265103  
250 7,004 X 001 7004 0 0 183 5,128 X X 001 2660 0 2468 1,425 39,964 X 004 0 0 39964 ----- 1,858  
52,096 EATON VANCE OH MUNICIPAL INCOM OTHER 27826G109 5 325 X X 001 N.A. N.A. N.A. -----  
----- 5 325 EATON VANCE SR INCOME TR OTHER 27826S103 6 700 X 001 N.A. N.A. N.A. -----  
----- 6 700 EATON VANCE MUN INCOME TR OTHER 27826U108 16 1,000 X 001 N.A. N.A. N.A. -----  
----- 16 1,000 EATON VANCE ENHANCED EQ INCOME OTHER 278274105 37 1,748 X 001 N.A. N.A.  
N.A. ----- 37 1,748 EATON VANCE ENH EQTY INC FD II OTHER 278277108 5 250 X X 001 N.A.  
N.A. N.A. ----- 5 250 EATON VANCE FLOAT RATE INC TRU OTHER 278279104 10 550 X X 001  
N.A. N.A. N.A. 1,685 90,000 X 004 N.A. N.A. N.A. ----- 1,695 90,550 EATON VANCE INURED  
MUNI II OTHER 27827K109 9 534 X 001 N.A. N.A. N.A. ----- 9 534 EATON VANCE INSURED  
MUNI BND OTHER 27827X101 95 5,939 X 001 N.A. N.A. N.A. 22 1,400 X X 001 N.A. N.A. N.A. -----  
----- 117 7,339 EATON VANCE INURED CAL MUN OTHER 27828A100 116 7,500 X 001 N.A. N.A. N.A.  
----- 116 7,500 EATON VANCE TAX ADV DVD INC OTHER 27828G107 22 800 X 001 N.A. N.A.  
N.A. 385 13,900 X X 001 N.A. N.A. N.A. ----- 407 14,700 EATON VANCE LTD DURATION FND  
OTHER 27828H105 44 2,413 X 001 N.A. N.A. N.A. ----- 44 2,413 EATON VANCE INSD OH MU  
BD II OTHER 27828L106 76 5,000 X 001 N.A. N.A. N.A. ----- 76 5,000 EATON VANCE TX MGD  
DIV EQ INCO OTHER 27828N102 30 1,500 X 001 N.A. N.A. N.A. ----- 30 1,500 EATON VANCE  
SR FLTG RATE FND OTHER 27828Q105 85 4,500 X 001 N.A. N.A. N.A. 58 3,050 X X 001 N.A. N.A. N.A.  
----- 143 7,550 EATON VANCE TAX ADV GLBL DVD I OTHER 27828S101 119 4,550 X 001 N.A.  
N.A. N.A. 16 600 X X 001 N.A. N.A. N.A. ----- 135 5,150 EATON VANCE T/M BUY-WRITE OP  
OTHER 27828Y108 6 300 X 001 N.A. N.A. N.A. 42 2,030 X X 001 N.A. N.A. N.A. ----- 48 2,330  
EATON VANCE TAX MANAGED GLOBAL OTHER 27829C105 25 1,250 X 001 N.A. N.A. N.A. 20 1,000 X X  
001 N.A. N.A. N.A. ----- 45 2,250 E BAY INC COMMON STOCK 278642103 2,179 65,737 X 001  
38158 0 27579 2,438 73,528 X X 001 49703 23400 425 8,881 267,903 X 004 21603 28570 217730 13 400 X X 004  
400 0 0 ----- 13,511 407,568 ECHELON CORP COMMON STOCK 27874N105 6 609 X 001 609 0 0  
41 3,851 X 004 0 0 3851 ----- 47 4,460 ECHOSTAR COMMUNICATIONS CL A COMMON STOCK  
278762109 39 887 X 001 887 0 0 22 515 X X 001 515 0 0 21 500 X 004 0 0 500 ----- 82 1,902  
ECLIPSYS CORP COMMON STOCK 278856109 112 5,797 X 004 0 0 5797 ----- 112 5,797  
ECOLAB INC COMMON STOCK 278865100 27,662 643,302 X 001 627740 0 15562 31,184 725,202 X X 001  
580215 3350 141637 1,973 45,865 X 004 3850 4873 37142 ----- 60,819 1,414,369 E COLLEGE COM  
COMMON STOCK 27887E100 41 2,320 X 004 0 0 2320 ----- 41 2,320 EDGE PETROLEUM  
CORPORATION COMMON STOCK 279862106 5 378 X 001 0 0 378 12,378 988,684 X 004 0 83580 905104 76  
6,101 X X 004 0 0 6101 ----- 12,459 995,163 EDISON INTL COMMON STOCK 281020107 2,157  
43,913 X 001 42513 0 1400 923 18,790 X X 001 11360 7248 182 55,421 1,128,051 X 004 138386 93993 895672 528  
10,741 X X 004 10741 0 0 ----- 59,029 1,201,495 EDO CORP COMMON STOCK 281347104 21 800  
X X 001 300 0 500 54 2,064 X 004 0 0 2064 ----- 75 2,864 EDUCATE INC COMMON STOCK  
28138P100 21 2,717 X 004 0 0 2717 ----- 21 2,717 EDUCATION REALTY TRUST INC COMMON  
STOCK 28140H104 49 3,331 X 004 0 0 3331 ----- 49 3,331 EDUCATIONAL DEV CORP COMMON  
STOCK 281479105 34 4,294 X 001 0 0 4294 ----- 34 4,294 EDWARDS A G INC COMMON STOCK  
281760108 743 10,750 X 001 9750 0 1000 1,369 19,787 X X 001 16150 0 3637 1,748 25,270 X 004 177 0 25093  
----- 3,860 55,807 EDWARDS LIFESCIENCES CORP COMMON STOCK 28176E108 85 1,683 X  
001 1683 0 0 486 9,593 X X 001 2643 6630 320 931 18,371 X 004 0 0 18371 ----- 1,502 29,647  
EFUNDS CORP COMMON STOCK 28224R101 34 1,277 X 001 1057 0 220 2,037 76,411 X X 001 5441 69832  
1138 152 5,683 X 004 0 0 5683 ----- 2,223 83,371 EHEALTH INC COMMON STOCK 28238P109 16  
699 X 004 0 0 699 ----- 16 699 EL PASO CORPORATION COMMON STOCK 28336L109 639  
44,168 X 001 39646 0 4522 188 13,017 X X 001 10939 828 1250 2,182 150,858 X 004 13699 15583 121576 25  
1,699 X X 004 1699 0 0 ----- 3,034 209,742 EL PASO ELEC CO COMMON STOCK 283677854 21  
783 X 001 783 0 0 6,329 240,164 X 004 0 0 240164 87 3,298 X X 004 0 0 3298 ----- 6,437 244,245 EL  
PASO ENERGY CAP TR PFD CV 4 PREFERRED ST 283678209 215 5,375 X 001 N.A. N.A. N.A. -----  
----- 215 5,375 ELAN PLC ADR COMMON STOCK 284131208 282 21,200 X 001 19200 0 2000 19 1,450 X X

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001 1000 0 450 ----- 301 22,650 ELDORADO GOLD CORP NEW COMMON STOCK 284902103 7  
 1,125 X X 001 1125 0 0 ----- 7 1,125 ELECTRO RENT CORP COMMON STOCK 285218103 98  
 6,806 X X 001 0 6806 0 36 2,471 X 004 0 0 2471 ----- 134 9,277 ELECTRO SCIENTIFIC INDS INC  
 COMMON STOCK 285229100 22 1,160 X 001 1160 0 0 68 3,525 X 004 0 0 3525 ----- 90 4,685  
 ELECTRO SENSORS INC COMMON STOCK 285233102 5 1,000 X 001 1000 0 0 ----- 5 1,000  
 ELECTRONIC ARTS INC COMMON STOCK 285512109 887 17,614 X 001 15124 0 2490 921 18,291 X X 001  
 2899 0 15392 3,403 67,582 X 004 5642 6580 55360 ----- 5,211 103,487 ELECTRONIC CLEARING  
 HOUSE INC COMMON STOCK 285562500 17 1,500 X X 001 1500 0 0 ----- 17 1,500  
 ELECTRONIC DATA SYS CORP NEW COMMON STOCK 285661104 3,956 142,904 X 001 140444 0 2460 820  
 29,640 X X 001 21212 168 8260 58,966 2,130,246 X 004 281969 188102 1660175 548 19,780 X X 004 19611 0 169  
 ----- 64,290 2,322,570 ELECTRONICS FOR IMAGING INC COMMON STOCK 286082102 161  
 6,858 X 001 1358 0 5500 166 7,072 X 004 0 0 7072 ----- 327 13,930 ELIZABETH ARDEN INC  
 COMMON STOCK 28660G106 120 5,490 X X 001 0 5490 0 3,863 177,067 X 004 0 0 177067 54 2,465 X X 004 0 0  
 2465 ----- 4,037 185,022 ELLIS PERRY INTL INC COMMON STOCK 288853104 44 1,352 X 004 0  
 0 1352 ----- 44 1,352 EMAGEON INC COMMON STOCK 29076V109 30 2,708 X 004 0 0 2708  
 ----- 30 2,708 EMBARQ CORP COMMON STOCK 29078E105 2,722 48,306 X 001 39974 0 8332  
 507 8,989 X X 001 7343 12 1634 2,652 47,063 X 004 3143 9554 34366 100 1,775 X X 004 172 0 1603 -----  
 ----- 5,981 106,133 EMBRAER EMPRESA BRASILEIRA DE COMMON STOCK 29081M102 96 2,090 X 001  
 0 0 2090 37 800 X X 001 0 0 800 ----- 133 2,890 EMCORE CORP COMMON STOCK 290846104 31  
 6,250 X 001 0 0 6250 26 5,158 X 004 0 0 5158 ----- 57 11,408 EMDEON CORP COMMON STOCK  
 290849108 2 117 X 001 117 0 0 25 1,668 X X 001 1668 0 0 5 298 X 004 0 0 298 ----- 32 2,083  
 EMCOR GROUP INC COMMON STOCK 29084Q100 228 3,865 X 004 0 0 3865 ----- 228 3,865  
 EMERGING MKTS TELECOMMUNICATIO OTHER 290890102 11 598 X 001 N.A. N.A. N.A. -----  
 11 598 EMERGENT BIOSOLUTIONS INC COMMON STOCK 29089Q105 13 998 X 001 0 0 998 29 2,134 X X  
 001 0 0 2134 1 84 X 004 0 0 84 ----- 43 3,216 EMERITUS CORP COMMON STOCK 291005106 22  
 648 X 004 0 0 648 ----- 22 648 EMERGENCY MED SVCS CORP CL A COMMON STOCK  
 29100P102 117 3,985 X 001 3985 0 0 ----- 117 3,985 EMERSON ELEC CO COMMON STOCK  
 291011104 140,751 3,266,441 X 001 3220493 0 45948 215,122 4,992,385 X X 001 4900303 13700 78382 33,728  
 782,752 X 004 69608 31095 682049 1,098 25,492 X X 004 5155 0 20337 ----- 390,699 9,067,070  
 EMERSON RADIO CORP COMMON STOCK 291087203 16 5,000 X X 001 0 0 5000 ----- 16 5,000  
 EMISPHERE TECHNOLOGIES INC COMMON STOCK 291345106 9 3,119 X 004 0 0 3119 ----- 9  
 3,119 EMMIS COMMUNICATIONS CL A COMMON STOCK 291525103 7 800 X 001 800 0 0 36 4,203 X 004 0 0  
 4203 ----- 43 5,003 EMPIRE DIST ELEC CO COMMON STOCK 291641108 690 27,810 X 001  
 27810 0 0 310 12,494 X X 001 11494 0 1000 90 3,644 X 004 0 0 3644 ----- 1,090 43,948  
 EMPLOYERS HOLDINGS INC COMMON STOCK 292218104 87 4,342 X 004 0 0 4342 ----- 87  
 4,342 EMULEX CORP COMMON STOCK 292475209 29 1,600 X 001 1600 0 0 32 1,770 X X 001 1770 0 0 36,285  
 1,983,852 X 004 3443 111415 1868994 190 10,369 X X 004 0 0 10369 ----- 36,536 1,997,591  
 ENCANA CORP COMMON STOCK 292505104 4,593 90,720 X 001 90550 0 170 5,015 99,060 X X 001 95060 0  
 4000 ----- 9,608 189,780 ENBRIDGE INC COMMON STOCK 29250N105 100 3,075 X 001 1075 0  
 2000 144 4,400 X X 001 2400 0 2000 ----- 244 7,475 ENBRIDGE ENERGY PARTNERS L P OTHER  
 29250R106 1,134 20,285 X 001 N.A. N.A. N.A. 1,155 20,668 X X 001 N.A. N.A. N.A. ----- 2,289  
 40,953 ENBRIDGE ENERGY MGMT L L C COMMON STOCK 29250X103 12 225 X 001 225 0 0 17 311 X X 001  
 311 0 0 ----- 29 536 ENCORE ACQUISITION CO COMMON STOCK 29255W100 5 200 X X 001  
 200 0 0 428 17,672 X 004 0 0 17672 ----- 433 17,872 ENCORE WIRE CORP COMMON STOCK  
 292562105 76 2,977 X 004 0 0 2977 ----- 76 2,977 ENCYSIVE PHARMACEUTICALS INC  
 COMMON STOCK 29256X107 20 7,362 X 004 0 0 7362 ----- 20 7,362 ENDESA SA SPONSORED  
 ADR COMMON STOCK 29258N107 45 840 X 001 840 0 0 1,167 21,800 X X 001 21000 0 800 -----  
 1,212 22,640 ENDO PHARMACEUTICALS HOLDINGS COMMON STOCK 29264F205 137 4,644 X 001 4069 0  
 575 100 3,390 X X 001 0 0 3390 8 281 X 004 0 0 281 ----- 245 8,315 ENERGY CONVERSION  
 DEVICES INC COMMON STOCK 292659109 17 500 X 001 500 0 0 10 300 X X 001 300 0 0 5,962 170,635 X 004  
 0 2241 168394 39 1,109 X X 004 0 0 1109 ----- 6,028 172,544 ENERGEN CORP COMMON STOCK

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29265N108 515 10,124 X 001 9409 0 715 1,046 20,548 X X 001 20248 0 300 22 440 X 004 160 0 280 -----  
----- 1,583 31,112 ENEL SOCIETA PER AZIONI COMMON STOCK 29265W108 2,557 47,792 X 001 47557 0  
235 11 200 X X 001 200 0 0 ----- 2,568 47,992 ENERGY EAST CORP COMMON STOCK  
29266M109 90 3,688 X 001 3688 0 0 551 22,603 X X 001 18065 0 4538 1,256 51,545 X 004 570 0 50975 -----  
----- 1,897 77,836 ENERGIZER HOLDINGS INC COMMON STOCK 29266R108 5,678 66,543 X 001 66243 0  
300 3,819 44,756 X X 001 21942 81 22733 1,576 18,471 X 004 24 0 18447 ----- 11,073 129,770  
ENERGY INCOME & GROWTH FD OTHER 292697109 58 1,990 X X 001 N.A. N.A. N.A. ----- 58  
1,990 ENERGY PARTNERS LTD COMMON STOCK 29270U105 43 2,383 X X 001 783 0 1600 90 4,919 X 004 0  
0 4919 ----- 133 7,302 ENERGY TRANSFER PARTNERS L P OTHER 29273R109 501 8,600 X 001  
N.A. N.A. N.A. 122 2,100 X X 001 N.A. N.A. N.A. ----- 623 10,700 ENERPLUS RESOURCES  
FUND COMMON STOCK 29274D604 567 13,424 X 001 9524 0 3900 1,412 33,450 X X 001 28750 0 4700  
----- 1,979 46,874 ENERSIS SA SPONSORED ADR COMMON STOCK 29274F104 1,272 78,113 X  
001 78113 0 0 49 3,000 X X 001 0 0 3000 ----- 1,321 81,113 ENERSYS COMMON STOCK  
29275Y102 11 614 X X 001 614 0 0 96 5,620 X 004 0 0 5620 ----- 107 6,234 ENERGYSOUTH INC  
COMMON STOCK 292970100 13 300 X X 001 300 0 0 38 904 X 004 0 0 904 ----- 51 1,204  
ENGLOBAL CORP COMMON STOCK 293306106 12 2,111 X 004 0 0 2111 ----- 12 2,111 ENNIS  
INC COMMON STOCK 293389102 163 6,100 X 001 6100 0 0 62 2,325 X X 001 2325 0 0 89 3,330 X 004 0 0 3330  
----- 314 11,755 ENPRO INDUSTRIES INC COMMON STOCK 29355X107 55 1,517 X 001 1517 0 0  
14 392 X X 001 392 0 0 94 2,606 X 004 0 0 2606 ----- 163 4,515 ENPATH MEDICAL INC  
COMMON STOCK 29355Y105 5 500 X 001 0 0 500 ----- 5 500 ENTEGRIS INC COMMON STOCK  
29362U104 26 2,406 X 001 2406 0 0 332 31,060 X X 001 1318 29742 0 21,660 2,024,203 X 004 0 23038 2001165  
167 15,623 X X 004 0 0 15623 ----- 22,185 2,073,292 ENTERCOM COMMUNICATIONS CORP  
COMMON STOCK 293639100 166 5,922 X 001 5215 0 707 354 12,557 X 004 0 0 12557 ----- 520  
18,479 ENTERGY CORPORATION COMMON STOCK 29364G103 1,642 15,658 X 001 15658 0 0 853 8,134 X X  
001 6734 0 1400 23,493 223,906 X 004 4639 25407 193860 ----- 25,988 247,698 ENTERPRISE FINL  
SVCS COMMON STOCK 293712105 112 4,000 X 001 4000 0 0 14 500 X X 001 0 0 500 35 1,246 X 004 0 0 1246  
----- 161 5,746 ENTERPRISE PRODS PARTNERS L P OTHER 293792107 660 20,769 X 001 N.A.  
N.A. N.A. 2,933 92,218 X X 001 N.A. N.A. N.A. ----- 3,593 112,987 ENTERTAINMENT PPTYS TR  
COMMON STOCK 29380T105 141 2,336 X 001 1495 0 841 90 1,500 X X 001 1500 0 0 210 3,482 X 004 0 0 3482  
----- 441 7,318 ENTERRA ENERGY TR COMMON STOCK 29381P102 3,164 574,233 X 004 57306  
4652 512275 135 24,522 X X 004 5266 0 19256 ----- 3,299 598,755 ENTRAVISION  
COMMUNICATIONS COR COMMON STOCK 29382R107 445 47,615 X X 001 0 47615 0 80 8,486 X 004 0 0  
8486 ----- 525 56,101 ENTRUST INC COMMON STOCK 293848107 20 5,000 X 001 5000 0 0 6  
1,500 X X 001 1500 0 0 ----- 26 6,500 ENZON PHARMACEUTICALS INC COMMON STOCK  
293904108 44 5,401 X 004 0 0 5401 ----- 44 5,401 ENZO BIOCHEM INC COMMON STOCK  
294100102 6 420 X 001 420 0 0 3 166 X X 001 166 0 0 51 3,384 X 004 0 0 3384 ----- 60 3,970  
EPICOR SOFTWARE CORP COMMON STOCK 29426L108 10 740 X X 001 740 0 0 102 7,308 X 004 0 0 7308  
----- 112 8,048 EQUIFAX INC COMMON STOCK 294429105 442 12,115 X 001 10615 0 1500 740  
20,300 X X 001 18700 0 1600 1,075 29,519 X 004 2520 2837 24162 ----- 2,257 61,934 EQUINIX INC  
COMMON STOCK 29444U502 41 484 X 001 484 0 0 4 46 X X 001 0 46 0 302 3,530 X 004 0 0 3530 -----  
----- 347 4,060 EQUITABLE RES INC COMMON STOCK 294549100 884 18,296 X 001 16948 0 1348 1,378  
28,523 X X 001 9278 0 19245 2,244 46,436 X 004 230 0 46206 ----- 4,506 93,255 EQUITY INCOME  
FD AT&T OTHER 294700703 214 1,814 X 001 N.A. N.A. N.A. 187 1,589 X X 001 N.A. N.A. N.A. -----  
----- 401 3,403 EQUITY INNS INC COMMON STOCK 294703103 199 12,135 X 001 12135 0 0 2,842 173,474  
X 004 0 888 172586 ----- 3,041 185,609 EQUITY LIFESTYLE PPTYS INC COMMON STOCK  
29472R108 179 3,310 X X 001 600 0 2710 5,632 104,289 X 004 0 541 103748 ----- 5,811 107,599  
EQUITY ONE INC COMMON STOCK 294752100 34 1,286 X 001 1286 0 0 18 678 X X 001 678 0 0 10,595  
399,815 X 004 0 2095 397720 71 2,678 X X 004 0 0 2678 ----- 10,718 404,457 EQUITY  
RESIDENTIAL COMMON STOCK 29476L107 3,653 75,725 X 001 74400 0 1325 3,058 63,400 X X 001 63150 0  
250 40,383 837,299 X 004 846 10285 826168 ----- 47,094 976,424 ERESEARCH TECHNOLOGY  
INC COMMON STOCK 29481V108 54 6,863 X 004 0 0 6863 ----- 54 6,863 ERICSSON (LM)TEL

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SP A D R COMMON STOCK 294821608 255 6,884 X 001 6239 0 645 64 1,718 X X 001 518 1200 0 -----  
----- 319 8,602 ERIE INDEMNITY CO COMMON STOCK 29530P102 10 199 X 004 89 0 110 -----  
----- 10 199 ESCALADE INCORPORATED COMMON STOCK 296056104 0 10 X 001 10 0 0 -----  
----- 0 10 ESCHELON TELECOM INC COMMON STOCK 296290109 516 17,840 X 001 17840 0 0 34 1,195  
X 004 0 0 1195 ----- 550 19,035 E S C O TECHNOLOGIES INC COMMON STOCK 296315104 301  
6,719 X 001 6319 0 400 1,069 23,847 X X 001 17078 6535 234 20,420 455,606 X 004 792 21407 433407 89 1,987 X  
X 004 0 0 1987 ----- 21,879 488,159 E SPEED INC CL A COMMON STOCK 296643109 28 3,009 X  
004 0 0 3009 ----- 28 3,009 ESSEX PPTY TR INC COMMON STOCK 297178105 12,973 100,189 X  
004 0 3218 96971 86 663 X X 004 0 0 663 ----- 13,059 100,852 ESTERLINE TECHNOLOGIES  
CORP COMMON STOCK 297425100 66 1,600 X 001 1600 0 0 4,249 103,451 X 004 0 0 103451 58 1,408 X X 004  
0 0 1408 ----- 4,373 106,459 ETHAN ALLEN INTERIORS INC COMMON STOCK 297602104 18  
500 X 001 0 0 500 4,233 119,776 X 004 0 0 119776 58 1,636 X X 004 0 0 1636 ----- 4,309 121,912  
EURONET WORLDWIDE INC COMMON STOCK 298736109 37 1,360 X 001 1000 0 360 15 550 X X 001 550 0 0  
121 4,499 X 004 0 0 4499 ----- 173 6,409 EVERGREEN INCOME ADVANTAGE FD OTHER  
30023Y105 30 2,100 X 001 N.A. N.A. N.A. 149 10,400 X X 001 N.A. N.A. N.A. ----- 179 12,500  
EVERGREEN ENERGY INC COMMON STOCK 30024B104 57 8,718 X 004 0 0 8718 ----- 57 8,718  
EVERGREEN MANAGED INCOME FD OTHER 30024Y104 11 612 X 001 N.A. N.A. N.A. 26 1,500 X X 001 N.A.  
N.A. N.A. 1,219 70,000 X 004 N.A. N.A. N.A. ----- 1,256 72,112 EVERGREEN SOLAR INC  
COMMON STOCK 30033R108 7 675 X 001 675 0 0 1 100 X X 001 100 0 0 84 8,583 X 004 0 0 8583 -----  
----- 92 9,358 EXACT SCIENCES CORP COMMON STOCK 30063P105 0 25 X X 001 25 0 0 -----  
----- 0 25 EXAR CORP COMMON STOCK 300645108 39 2,959 X 004 0 0 2959 ----- 39 2,959  
EXCEL TECHNOLOGY INC COMMON STOCK 30067T103 43 1,540 X 004 0 0 1540 ----- 43 1,540  
EXELON CORPORATION COMMON STOCK 30161N101 54,268 789,820 X 001 773829 0 15991 18,145 264,077  
X X 001 251699 660 11718 35,398 515,192 X 004 112913 19026 383253 495 7,205 X X 004 7205 0 0 -----  
----- 108,306 1,576,294 EXELIXIS INC COMMON STOCK 30161Q104 6 600 X X 001 0 0 600 6,115 615,263  
X 004 0 8160 607103 40 4,040 X X 004 0 0 4040 ----- 6,161 619,903 EXIDE TECHNOLOGIES WT 5  
OTHER 302051123 0 52 X 001 N.A. N.A. N.A. ----- 0 52 EXLSERVICE HOLDINGS INC  
COMMON STOCK 302081104 2 103 X 004 0 0 103 ----- 2 103 EXPEDIA INC COMMON STOCK  
30212P105 1 22 X 001 22 0 0 5 200 X X 001 200 0 0 23 976 X 004 583 0 393 ----- 29 1,198  
EXPEDITORS INTL WASH INC COMMON STOCK 302130109 3,676 88,956 X 001 65681 0 23275 6,262 151,550  
X X 001 151550 0 0 2,766 66,937 X 004 0 0 66937 ----- 12,704 307,443 EXPLORATION CO NEW  
COM COMMON STOCK 302133202 55 5,091 X 001 5091 0 0 0 10 X X 001 10 0 0 40 3,754 X 004 0 0 3754  
----- 95 8,855 EXPONENT INC COMMON STOCK 30214U102 38 1,926 X 004 0 0 1926 -----  
----- 38 1,926 EXPRESS SCRIPTS INC CL A COMMON STOCK 302182100 866 10,730 X 001 10730 0 0  
1,564 19,374 X X 001 12474 0 6900 2,646 32,793 X 004 2670 3102 27021 ----- 5,076 62,897  
EXPRESSJET HOLDINGS INC COMMON STOCK 30218U108 35 5,973 X 004 0 0 5973 ----- 35  
5,973 EXTRA SPACE STORAGE INC COMMON STOCK 30225T102 3,767 198,936 X 004 0 1022 197914 25  
1,306 X X 004 0 0 1306 ----- 3,792 200,242 EXTREME NETWORKS INC COMMON STOCK  
30226D106 43 10,147 X 001 147 0 10000 10 2,390 X X 001 790 0 1600 62 14,702 X 004 0 0 14702 -----  
----- 115 27,239 EZCORP INC CL A NON VTG COMMON STOCK 302301106 26 1,770 X 001 150 0 1620 67  
4,540 X 004 0 0 4540 ----- 93 6,310 EXXON MOBIL CORP COMMON STOCK 30231G102 591,776  
7,843,295 X 001 7499655 2740 340900 627,442 8,315,995 X X 001 7899094 28118 388783 271,370 3,596,682 X  
004 607062 193419 2796201 4,698 62,268 X X 004 28637 0 33631 ----- 1,495,286 19,818,240 FBL  
FINL GROUP INC CL A COMMON STOCK 30239F106 49 1,256 X 004 0 0 1256 ----- 49 1,256 F E  
I CO COMMON STOCK 30241L109 23 625 X 001 625 0 0 32 900 X X 001 900 0 0 106 2,940 X 004 0 0 2940  
----- 161 4,465 FLIR SYSTEMS INC COMMON STOCK 302445101 7 200 X 001 200 0 0 302 8,470  
X X 001 4050 4420 0 288 8,085 X 004 0 0 8085 ----- 597 16,755 F M C CORPORATION COMMON  
STOCK 302491303 207 2,739 X 001 2739 0 0 89 1,185 X X 001 10 0 1175 931 12,338 X 004 50 0 12288 -----  
----- 1,227 16,262 FMC TECHNOLOGIES INC COMMON STOCK 30249U101 27 385 X 001 385 0 0 1,540  
22,070 X 004 0 0 22070 ----- 1,567 22,455 FNB CORP COMMON STOCK 302520101 13 800 X 001  
0 800 0 232 13,775 X X 001 4525 0 9250 128 7,606 X 004 0 0 7606 ----- 373 22,181 FPIC INS

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GROUP INC COMMON STOCK 302563101 2 46 X 001 0 0 46 4,828 108,082 X 004 0 0 108082 67 1,503 X X 004  
0 0 1503 ----- 4,897 109,631 F P L GROUP INC COMMON STOCK 302571104 20,943 342,368 X  
001 336796 0 5572 25,273 413,156 X X 001 391797 1534 19825 5,188 84,806 X 004 9001 2801 73004 21 336 X X  
004 336 0 0 ----- 51,425 840,666 FSI INTL INC COMMON STOCK 302633102 9 2,000 X X 001  
2000 0 0 ----- 9 2,000 FTD GROUP INC COMMON STOCK 30267U108 33 1,974 X 004 0 0 1974  
----- 33 1,974 FNB CORP VA COMMON STOCK 302930102 36 987 X 004 0 0 987 -----  
----- 36 987 F T I CONSULTING INC COMMON STOCK 302941109 166 4,944 X 004 0 0 4944 -----  
----- 166 4,944 FACTSET RESH SYS INC COMMON STOCK 303075105 99 1,574 X 001 1574 0 0 148 2,362  
X X 001 825 97 1440 4 52 X 004 0 0 52 ----- 251 3,988 FAIR ISAAC CORPORATION COMMON  
STOCK 303250104 454 11,739 X 001 1589 0 10150 344 8,883 X X 001 8291 0 592 767 19,809 X 004 42 0 19767  
----- 1,565 40,431 FAIRCHILD SEMICON INTL CL A COMMON STOCK 303726103 21 1,233 X  
001 1233 0 0 37,418 2,237,905 X 004 0 176960 2060945 ----- 37,439 2,239,138 FAIRPOINT  
COMMUNICATIONS INC COMMON STOCK 305560104 77 4,000 X 001 4000 0 0 46 2,400 X X 001 2400 0 0  
7,243 377,067 X 004 37957 3082 336028 307 15,972 X X 004 3475 0 12497 ----- 7,673 399,439  
FALCON STOR SOFTWARE INC COMMON STOCK 306137100 49 4,725 X 004 0 0 4725 ----- 49  
4,725 FAMILY DLR STORES INC COMMON STOCK 307000109 184 6,229 X 001 6229 0 0 53 1,800 X X 001  
1800 0 0 1,023 34,553 X 004 2910 3478 28165 ----- 1,260 42,582 FAMOUS DAVES AMER INC  
COMMON STOCK 307068106 1 50 X 001 50 0 0 ----- 1 50 FARMER BROS CO COMMON STOCK  
307675108 19 845 X 004 0 0 845 ----- 19 845 FARMERS CAP BK CORP COMMON STOCK  
309562106 0 1 X 001 1 0 0 29 1,012 X 004 0 0 1012 ----- 29 1,013 FASTENAL CO COMMON  
STOCK 311900104 675 19,270 X 001 18670 0 600 3,754 107,105 X X 001 87665 8100 11340 14,022 400,054 X 004  
133408 4192 262454 ----- 18,451 526,429 FEDERAL AGRIC MTG CORP CL C COMMON STOCK  
313148306 24 900 X X 001 900 0 0 40 1,445 X 004 0 0 1445 ----- 64 2,345 FREDDIE MAC  
COMMON STOCK 313400301 2,879 48,401 X 001 34751 0 13650 2,013 33,831 X X 001 26521 0 7310 9,330  
156,834 X 004 14239 14777 127818 ----- 14,222 239,066 FANNIE MAE COMMON STOCK  
313586109 12,247 224,376 X 001 190066 150 34160 10,463 191,709 X X 001 178349 1200 12160 11,992 219,701 X  
004 21301 21081 177319 22 400 X X 004 400 0 0 ----- 34,724 636,186 FEDERAL RLTY INVT TR  
SBI NEW COMMON STOCK 313747206 207 2,281 X 001 2281 0 0 154 1,700 X X 001 700 0 1000 18,406 203,113  
X 004 135 1078 201900 125 1,380 X X 004 0 0 1380 ----- 18,892 208,474 FEDERAL SIGNAL CORP  
COMMON STOCK 313855108 233 14,998 X 001 14998 0 0 321 20,653 X 004 0 0 20653 ----- 554  
35,651 FEDERATED DEPT STORES INC DEL COMMON STOCK 31410H101 8,476 188,151 X 001 184569 0  
3582 10,346 229,666 X X 001 220167 0 9499 22,128 491,184 X 004 92814 23933 374437 349 7,738 X X 004 800 0  
6938 ----- 41,299 916,739 FEDERATED INVS INC CL B COMMON STOCK 314211103 30 812 X  
001 812 0 0 698 19,013 X 004 1660 2007 15346 ----- 728 19,825 FEDERATED PREMIER INTER  
MUN IN OTHER 31423M105 107 7,723 X X 001 N.A. N.A. N.A. ----- 107 7,723 FED EX CORP  
COMMON STOCK 31428X106 55,018 512,141 X 001 489042 400 22699 16,865 156,985 X X 001 147054 910 9021  
26,379 245,549 X 004 70439 8259 166851 11 100 X X 004 100 0 0 ----- 98,273 914,775 FELCOR  
LODGING TR INC COMMON STOCK 31430F101 30 1,140 X 001 600 0 540 78 3,000 X X 001 2600 0 400 182  
7,009 X 004 0 0 7009 ----- 290 11,149 FERRELLGAS PARTNERS LP OTHER 315293100 230 9,910  
X 001 N.A. N.A. N.A. 221 9,526 X X 001 N.A. N.A. N.A. ----- 451 19,436 FERRO CORP COMMON  
STOCK 315405100 412 19,058 X 004 0 0 19058 ----- 412 19,058 F5 NETWORKS INC COMMON  
STOCK 315616102 84 1,264 X 001 764 0 500 4 64 X X 001 0 64 0 25,541 383,039 X 004 0 11651 371388 50 746 X  
X 004 0 0 746 ----- 25,679 385,113 FIAT S P A A D R COMMON STOCK 315621888 16 622 X X  
001 622 0 0 ----- 16 622 FIBERTOWER CORP COMMON STOCK 31567R100 76 14,552 X 004 0 0  
14552 ----- 76 14,552 FIDELITY NASDAQ COMP INDX TS OTHER 315912808 29 300 X 001 N.A.  
N.A. N.A. ----- 29 300 FIDELITY NATL INFORMATION SVCS COMMON STOCK 31620M106  
1,229 27,041 X 001 5344 0 21697 422 9,287 X X 001 7487 0 1800 892 19,615 X 004 2670 2945 14000 -----  
----- 2,543 55,943 FIDELITY NATIONAL FINANCIAL, I COMMON STOCK 31620R105 1,364 56,819 X 001  
7452 0 49367 2 75 X X 001 75 0 0 1,692 70,461 X 004 1000 0 69461 ----- 3,058 127,355 FIDUCIARY  
CLAYMORE MLP OPPOR F OTHER 31647Q106 24 1,000 X 001 N.A. N.A. N.A. 40 1,638 X X 001 N.A. N.A.  
N.A. ----- 64 2,638 FIELDSTONE INVT CORP COMMON STOCK 31659U300 21 6,648 X 004 0 0

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6648 ----- 21 6,648 FIFTH THIRD BANCORP COMMON STOCK 316773100 26,962 696,865 X 001  
613208 0 83657 36,604 946,087 X X 001 719168 0 226919 4,882 126,191 X 004 12110 12024 102057 -----  
----- 68,448 1,769,143 FINANCIAL FED CORP COMMON STOCK 317492106 3 124 X 001 124 0 0 91 3,437  
X 004 0 0 3437 ----- 94 3,561 FINANCIAL INSTITUTIONS INC COMMON STOCK 317585404 4  
200 X X 001 0 0 200 ----- 4 200 FINISAR CORPORATION COMMON STOCK 31787A101 63  
18,000 X 001 0 0 18000 25 7,000 X X 001 0 0 7000 101 28,821 X 004 0 0 28821 ----- 189 53,821  
FINISH LINE INC CL A COMMON STOCK 317923100 70 5,519 X 004 0 0 5519 ----- 70 5,519  
FIRST ACCEPTANCE CORP COMMON STOCK 318457108 25 2,368 X 004 0 0 2368 ----- 25 2,368  
FIRST ADVANTAGE CORP CL A COMMON STOCK 31845F100 13 527 X 004 0 0 527 ----- 13  
527 FIRST AMER MN MUN INCOME FD II OTHER 31849P104 142 9,900 X 001 N.A. N.A. N.A. 30 2,072 X X  
001 N.A. N.A. N.A. ----- 172 11,972 FIRST AMERICAN CORPORATION COMMON STOCK  
318522307 51 1,000 X 001 1000 0 0 451 8,900 X X 001 8900 0 0 1,514 29,856 X 004 260 0 29596 -----  
----- 2,016 39,756 FIRST BANCORP PUERTO RICO COMMON STOCK 318672102 3 200 X X 001 200 0 0  
119 8,954 X 004 0 0 8954 ----- 122 9,154 FIRST BANCORP NC COMMON STOCK 318910106 6  
300 X X 001 300 0 0 34 1,606 X 004 0 0 1606 ----- 40 1,906 FIRST BUSEY CORPORATION CL A  
COMMON STOCK 319383105 2 100 X 001 100 0 0 21 1,000 X X 001 0 0 1000 40 1,875 X 004 0 0 1875 -----  
----- 63 2,975 FIRST BUSINESS FINL SVCS INC COMMON STOCK 319390100 73 3,260 X 001 3260 0 0  
----- 73 3,260 FIRST CASH FINANCIAL SERVICES COMMON STOCK 31942D107 4 185 X 001  
185 0 0 78 3,463 X 004 0 0 3463 ----- 82 3,648 FIRST CHARTER CORP COMMON STOCK  
319439105 88 4,065 X 004 0 0 4065 ----- 88 4,065 FIRST CTZNS BANC CORP COMMON STOCK  
319459202 35 1,792 X 001 1792 0 0 ----- 35 1,792 FIRST COMWLTH FINL CORP PA COMMON  
STOCK 319829107 108 9,173 X 004 0 0 9173 ----- 108 9,173 FIRST CMNTY BANCSHARES INC  
NEV COMMON STOCK 31983A103 48 1,232 X 004 0 0 1232 ----- 48 1,232 FIRST COMMUNITY  
BANCORP COMMON STOCK 31983B101 229 4,052 X 001 4052 0 0 154 2,724 X X 001 2724 0 0 142 2,512 X 004  
0 0 2512 ----- 525 9,288 FIRST CONSULTING GROUP INC COMMON STOCK 31986R103 9 973  
X 001 973 0 0 25 2,763 X 004 0 0 2763 ----- 34 3,736 FIRST DATA CORP COMMON STOCK  
319963104 26,879 999,229 X 001 954634 0 44595 14,966 556,366 X X 001 532984 9932 13450 5,052 187,819 X  
004 14430 25924 147465 43 1,603 X X 004 955 0 648 ----- 46,940 1,745,017 FIRST FINL BANCORP  
COMMON STOCK 320209109 746 49,347 X 001 49347 0 0 2,872 190,049 X X 001 167095 0 22954 62 4,093 X 004  
0 0 4093 ----- 3,680 243,489 FIRST FINL BANKSHARES INC COMMON STOCK 32020R109 18  
433 X 001 433 0 0 3,962 94,743 X 004 0 1245 93498 26 616 X X 004 0 0 616 ----- 4,006 95,792  
FIRST FEDERAL BANKSHARES INC COMMON STOCK 32020V100 58 2,730 X 001 2730 0 0 -----  
----- 58 2,730 FIRST FINL CORP IND COMMON STOCK 320218100 50 1,600 X X 001 1600 0 0 55 1,757 X  
004 0 0 1757 ----- 105 3,357 FIRST FINL HLDGS INC COMMON STOCK 320239106 60 1,736 X  
004 0 0 1736 ----- 60 1,736 FIRST FRANKLIN CORP COMMON STOCK 320272107 18 1,000 X X  
001 0 0 1000 ----- 18 1,000 FIRST HORIZON NATIONAL CORP COMMON STOCK 320517105  
771 18,565 X 001 14065 0 4500 218 5,238 X X 001 5238 0 0 1,166 28,075 X 004 2930 2442 22703 -----  
----- 2,155 51,878 FIRST INDL RLTY TR INC COMMON STOCK 32054K103 32 700 X 001 300 0 400 59  
1,294 X X 001 1294 0 0 266 5,884 X 004 0 0 5884 ----- 357 7,878 FIRST INDIANA CORP  
COMMON STOCK 32054R108 13 582 X 001 582 0 0 39 1,800 X 004 0 0 1800 ----- 52 2,382 FIRST  
M & F CORP COMMON STOCK 320744105 54 2,934 X X 001 2934 0 0 ----- 54 2,934 FIRST  
MARBLEHEAD CORP COMMON STOCK 320771108 18 400 X X 001 400 0 0 4 90 X 004 0 0 90 -----  
----- 22 490 FIRST MERCHANTS CORP COMMON STOCK 320817109 5 200 X X 001 200 0 0 61 2,532 X  
004 0 0 2532 ----- 66 2,732 FIRST MERCURY FINANCIAL CORP COMMON STOCK 320841109  
59 2,870 X X 001 0 2870 0 2,896 140,898 X 004 847 18621 121430 ----- 2,955 143,768 FIRST  
MIDWEST BANCORP INC DEL COMMON STOCK 320867104 932 25,356 X 001 21841 0 3515 852 23,172 X X  
001 18485 0 4687 5,586 151,997 X 004 0 0 151997 76 2,056 X X 004 0 0 2056 ----- 7,446 202,581  
FIRST NIAGARA FINL GROUP INC COMMON STOCK 33582V108 5 350 X 001 350 0 0 3,477 249,973 X 004 0  
0 249973 41 2,948 X X 004 0 0 2948 ----- 3,523 253,271 FIRST POTOMAC REALTY TRUST  
COMMON STOCK 33610F109 13 449 X 001 449 0 0 35,569 1,244,991 X 004 919 29122 1214950 246 8,624 X X  
004 0 0 8624 ----- 35,828 1,254,064 FIRST PL FINL CORP DEL COMMON STOCK 33610T109 45

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2,128 X 004 0 0 2128 ----- 45 2,128 FIRST REP BK SAN FRANCISCO CAL COMMON STOCK  
336158100 121 2,250 X 001 2250 0 0 161 2,998 X 004 0 0 2998 ----- 282 5,248 FIRST REGL  
BANCORP COMMON STOCK 33615C101 34 1,134 X 004 0 0 1134 ----- 34 1,134 FIRST SOLAR  
INC COMMON STOCK 336433107 19 360 X 001 360 0 0 135 2,585 X 004 0 0 2585 ----- 154 2,945  
FIRST ST BANCORPORATION COMMON STOCK 336453105 70 3,100 X X 001 3100 0 0 49 2,175 X 004 0 0  
2175 ----- 119 5,275 FIRST SOUTH BANCORP INC VA COMMON STOCK 33646W100 20 636 X  
004 0 0 636 ----- 20 636 1ST SOURCE CORP COMMON STOCK 336901103 43 1,666 X 004 0 0  
1666 ----- 43 1,666 FT FID ASSET MGMT COV CALL OTHER 337318109 14 750 X 001 N.A. N.A.  
N.A. ----- 14 750 FIRST TRUST / FOUR CRNS SR F 2 OTHER 33733U108 230 12,450 X 001 N.A.  
N.A. N.A. ----- 230 12,450 FIRST TR STRAT HI FD OTHER 337347108 75 3,765 X 001 N.A. N.A.  
N.A. ----- 75 3,765 FIRST TR VALUE LINE 100 FD OTHER 33735D104 15 950 X 001 N.A. N.A.  
N.A. 33 2,000 X X 001 N.A. N.A. N.A. ----- 48 2,950 FIRSTSERVICE CORPORATION VTG  
COMMON STOCK 33761N109 170 6,145 X X 001 0 6145 0 ----- 170 6,145 FISERV INC COMMON  
STOCK 337738108 37,001 697,349 X 001 665562 0 31787 7,514 141,611 X X 001 134881 1495 5235 2,063 38,881  
X 004 3227 8288 27366 ----- 46,578 877,841 FISHER COMMUNICATIONS, INC. COMMON  
STOCK 337756209 36 724 X 004 0 0 724 ----- 36 724 FIRSTFED FINL CORP DEL COMMON  
STOCK 337907109 174 3,056 X 001 3056 0 0 89 1,560 X X 001 1560 0 0 126 2,219 X 004 0 0 2219 -----  
----- 389 6,835 FIRST MERIT CORP COMMON STOCK 337915102 202 9,576 X 001 8376 0 1200 139 6,600  
X X 001 2100 0 4500 756 35,820 X 004 0 0 35820 ----- 1,097 51,996 FLAGSTAR BANCORP INC  
COMMON STOCK 337930101 4 300 X 001 300 0 0 8 650 X X 001 650 0 0 59 4,996 X 004 0 0 4996 -----  
----- 71 5,946 FIRST ENERGY CORP COMMON STOCK 337932107 3,032 45,775 X 001 45275 0 500 1,198  
18,087 X X 001 17564 0 523 4,613 69,641 X 004 7078 2129 60434 ----- 8,843 133,503 FIVE STAR  
QUALITY CARE INC COMMON STOCK 33832D106 0 28 X X 001 28 0 0 3,624 352,560 X 004 0 39441 313119  
212 20,617 X X 004 0 0 20617 ----- 3,836 373,205 FLAH & CRUM/CLAYTMORE PFD S I OTHER  
338478100 98 4,400 X 001 N.A. N.A. N.A. 22 990 X X 001 N.A. N.A. N.A. ----- 120 5,390  
FLAHERTY & CRUMRINE PFD INCOME OTHER 338480106 3 200 X 001 N.A. N.A. N.A. ----- 3  
200 FLAMEL TECHNOLOGIES SA A D R COMMON STOCK 338488109 3 125 X 001 125 0 0 39 1,540 X X 001  
1540 0 0 ----- 42 1,665 FLAH & CRUM PFD INCM OP INC OTHER 33848E106 5 360 X 001 N.A.  
N.A. N.A. ----- 5 360 FLANDERS CORP COMMON STOCK 338494107 100 13,781 X 001 13781 0  
0 29 4,000 X X 001 0 0 4000 14 1,950 X 004 0 0 1950 ----- 143 19,731 FLEETWOOD  
ENTERPRISES INC COMMON STOCK 339099103 1 100 X 001 100 0 0 63 7,960 X 004 0 0 7960 -----  
----- 64 8,060 FLEMING COS INC COMMON STOCK 339130106 0 200 X 001 200 0 0 0 300 X X 001 300 0 0  
----- 0 500 FLEXSTEEL INDS INC COMMON STOCK 339382103 2 114 X 001 114 0 0 -----  
----- 2 114 FLORIDA EAST COAST INDS INC COMMON STOCK 340632108 85 1,350 X 001 950 0 400 9  
138 X X 001 138 0 0 1,116 17,805 X 004 0 75 17730 ----- 1,210 19,293 FLORIDA ROCK INDS INC  
COMMON STOCK 341140101 471 6,999 X 001 5499 0 1500 343 5,100 X X 001 5100 0 0 1,004 14,918 X 004 0 0  
14918 ----- 1,818 27,017 FLUOR CORP COMMON STOCK 343412102 1,774 19,766 X 001 19654 0  
112 1,898 21,157 X X 001 16548 2700 1909 1,650 18,398 X 004 1553 1821 15024 ----- 5,322 59,321  
FLOW INTL CORP COMMON STOCK 343468104 69 6,450 X 001 0 0 6450 ----- 69 6,450  
FLOWERS FOODS INC COMMON STOCK 343498101 341 11,300 X X 001 0 11300 0 190 6,311 X 004 0 0 6311  
----- 531 17,611 FLOWSERVE CORP COMMON STOCK 34354P105 1,016 17,758 X 004 54 0  
17704 ----- 1,016 17,758 FLUSHING FINANCIAL CORPORATION COMMON STOCK 343873105  
49 3,022 X 004 0 0 3022 ----- 49 3,022 FOCUS MEDIA HLDG LTD A D R COMMON STOCK  
34415V109 26 335 X 001 335 0 0 3 32 X X 001 0 32 0 ----- 29 367 FOMENTO ECONOMICO  
MEXICANO S A COMMON STOCK 344419106 2,813 25,486 X 001 25360 0 126 ----- 2,813 25,486  
FOOT LOCKER INC COMMON STOCK 344849104 67 2,849 X 001 2849 0 0 14 600 X X 001 600 0 0 1,159  
49,192 X 004 276 0 48916 ----- 1,240 52,641 FORCE PROTECTION INC COMMON STOCK  
345203202 38 2,000 X 001 2000 0 0 ----- 38 2,000 FORD MOTOR COMPANY COMMON STOCK  
345370860 523 66,255 X 001 60008 0 6247 451 57,113 X X 001 51082 2000 4031 29,448 3,732,285 X 004 497405  
321651 2913229 210 26,677 X X 004 26677 0 0 ----- 30,632 3,882,330 FORD MTR CO CAP TR II  
6.5% CON PREFERRED ST 345395206 318 8,880 X 001 N.A. N.A. N.A. 36 1,000 X X 001 N.A. N.A. N.A.

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----- 354 9,880 FORDING CANADIAN COAL TRUST COMMON STOCK 345425102 918 41,545 X  
001 1545 0 40000 307 13,872 X X 001 11872 0 2000 ----- 1,225 55,417 FOREST CITY  
ENTERPRISES INC CL COMMON STOCK 345550107 475 7,180 X 001 7180 0 0 20 300 X X 001 0 0 300 138  
2,070 X 004 0 10 2060 1 13 X X 004 0 0 13 ----- 634 9,563 FOREST LABS INC COMMON STOCK  
345838106 1,467 28,507 X 001 28207 0 300 142 2,752 X X 001 1327 0 1425 4,099 79,684 X 004 6380 8980 64324  
57 1,112 X X 004 740 0 372 ----- 5,765 112,055 FOREST OIL CORPORATION COMMON STOCK  
346091705 587 17,614 X 004 140 0 17474 ----- 587 17,614 FORMFACTOR INC COMMON STOCK  
346375108 134 3,000 X 001 0 0 3000 252 5,643 X 004 0 0 5643 ----- 386 8,643 FORRESTER RESH  
INC COMMON STOCK 346563109 5,933 209,190 X 004 1254 27449 180487 ----- 5,933 209,190  
FORT DEARBORN INCOME SECS INC OTHER 347200107 32 2,150 X 001 N.A. N.A. N.A. 72 4,810 X X 001  
N.A. N.A. N.A. ----- 104 6,960 FORTUNE BRANDS INC COMMON STOCK 349631101 19,434  
246,556 X 001 238106 0 8450 36,914 468,332 X X 001 436660 125 31547 28,646 363,438 X 004 49841 30288  
283309 270 3,421 X X 004 3421 0 0 ----- 85,264 1,081,747 FORWARD AIR CORP COMMON  
STOCK 349853101 19,228 584,778 X 004 780 21817 562181 109 3,300 X X 004 0 0 3300 ----- 19,337  
588,078 FOSSIL INC COMMON STOCK 349882100 67 2,530 X 001 2530 0 0 141 5,344 X 004 0 0 5344 -----  
----- 208 7,874 FOSTER L B CO CL A COMMON STOCK 350060109 27 1,323 X 004 0 0 1323 -----  
----- 27 1,323 FOUNDATION COAL HLDGS INC COMMON STOCK 35039W100 3 100 X 001 100 0 0 4 111  
X 004 0 0 111 ----- 7 211 FOUNDRY NETWORKS INC COMMON STOCK 35063R100 9 700 X 001  
0 0 700 240 17,729 X 004 0 0 17729 ----- 249 18,429 4KIDS ENTERTAINMENT INC COMMON  
STOCK 350865101 42 2,200 X X 001 0 0 2200 ----- 42 2,200 FOXHOLLOW TECHNOLOGIES INC  
COMMON STOCK 35166A103 54 2,574 X 004 0 0 2574 ----- 54 2,574 FRANCE TELECOM SPSD  
ADR COMMON STOCK 35177Q105 19 728 X 001 728 0 0 18 665 X X 001 565 0 100 ----- 37 1,393  
FRANKLIN BANK CORP HOUSTON COMMON STOCK 352451108 35 1,956 X 004 0 0 1956 -----  
35 1,956 FRANKLIN ELEC INC COMMON STOCK 353514102 128 2,752 X 004 0 0 2752 ----- 128  
2,752 FRANKLIN RES INC COMMON STOCK 354613101 20,677 171,127 X 001 167705 0 3422 8,296 68,661 X  
X 001 53931 9540 5190 4,456 36,884 X 004 3300 3875 29709 ----- 33,429 276,672 FRANKLIN STR  
PPTY S CORP COMMON STOCK 35471R106 242 12,594 X 001 11994 0 600 3,004 156,608 X X 001 84638 0  
71970 130 6,752 X 004 0 0 6752 ----- 3,376 175,954 FRANKLIN UNIVERSAL TR OTHER  
355145103 7 1,000 X 001 N.A. N.A. N.A. 155 21,600 X X 001 N.A. N.A. N.A. ----- 162 22,600  
FREDS INC CL A COMMON STOCK 356108100 6 439 X 001 439 0 0 15 1,000 X X 001 0 0 1000 73 4,926 X 004  
0 0 4926 ----- 94 6,365 FREEDOM ACQUISITION HLDGS INC COMMON STOCK 35645F103 61  
6,385 X 004 0 0 6385 ----- 61 6,385 FREEPORT-MCMORAN COPPER & GOLD COMMON  
STOCK 35671D857 5,867 88,641 X 001 56208 0 32433 841 12,709 X X 001 10971 486 1252 104,885 1,584,605 X  
004 214418 106620 1263567 984 14,868 X X 004 9837 0 5031 ----- 112,577 1,700,823  
FREIGHTCAR AMER INC COMMON STOCK 357023100 24 500 X X 001 0 0 500 78 1,617 X 004 0 0 1617  
----- 102 2,117 FREMONT GEN CORP COMMON STOCK 357288109 57 8,120 X 004 0 0 8120  
----- 57 8,120 FRESenius MED AKTIENGESELLSCHA COMMON STOCK 358029106 128 2,639  
X 001 2639 0 0 28 572 X X 001 572 0 0 ----- 156 3,211 FRIEDMAN BILLINGS RAMSEY GROUP  
COMMON STOCK 358434108 28 5,115 X 001 5115 0 0 22 3,966 X X 001 2866 0 1100 101 18,281 X 004 0 0 18281  
----- 151 27,362 FRIENDLY ICE CREAM CORP COMMON STOCK 358497105 1 100 X X 001 0 0  
100 ----- 1 100 FRISCHS RESTAURANTS INC COMMON STOCK 358748101 36 950 X X 001 700  
0 250 ----- 36 950 FRONTEER DEV GROUP INC COMMON STOCK 35903Q106 108 8,386 X 001  
8386 0 0 13 1,000 X X 001 1000 0 0 ----- 121 9,386 FRONTIER AIRLS HLDGS INC COMMON  
STOCK 359059102 27 4,471 X 004 0 0 4471 ----- 27 4,471 FRONTIER FINANCIAL CORP  
COMMON STOCK 35907K105 285 11,409 X 001 5580 0 5829 5,260 210,795 X 004 0 0 210795 61 2,459 X X 004 0  
0 2459 ----- 5,606 224,663 FRONTIER OIL CORP COMMON STOCK 35914P105 297 9,100 X 001  
9100 0 0 1,047 32,063 X 004 196 0 31867 ----- 1,344 41,163 FROZEN FOOD EXPRESS  
INDUSTRIES COMMON STOCK 359360104 19 2,332 X X 001 2332 0 0 ----- 19 2,332 FUEL  
TECH, INC. COMMON STOCK 359523107 2 100 X X 001 100 0 0 ----- 2 100 FUELCELL  
ENERGY INC COMMON STOCK 35952H106 5 600 X 001 600 0 0 1 70 X X 001 70 0 0 50 6,390 X 004 0 0 6390  
----- 56 7,060 FUEL SYSTEMS SOLUTIONS INC COMMON STOCK 35952W103 27 1,456 X 004 0



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0 1456 ----- 27 1,456 FUJIFILM HLDGS CORP COMMON STOCK 35958N107 8 207 X 001 207 0 0  
 71 1,745 X X 001 1675 0 70 ----- 79 1,952 FULLER H B CO COMMON STOCK 359694106 5,361  
 196,608 X 001 183868 0 12740 3,727 136,668 X X 001 98958 37110 600 198 7,265 X 004 0 0 7265 -----  
 ----- 9,286 340,541 FULTON FINL CORP PA COMMON STOCK 360271100 44 3,038 X X 001 2307 0 731 8  
 535 X 004 325 0 210 ----- 52 3,573 FURNITURE BRANDS INTL INC COMMON STOCK  
 360921100 108 6,829 X 001 6829 0 0 190 12,045 X X 001 12045 0 0 339 21,482 X 004 0 0 21482 -----  
 637 40,356 G & K SVCS INC CL A COMMON STOCK 361268105 335 9,225 X 001 9225 0 0 994 27,400 X X 001  
 27000 0 400 94 2,591 X 004 0 0 2591 ----- 1,423 39,216 GAMCO INVS INC COMMON STOCK  
 361438104 260 6,000 X 001 6000 0 0 27 614 X 004 0 0 614 ----- 287 6,614 G A T X CORP  
 COMMON STOCK 361448103 113 2,369 X 001 2369 0 0 433 9,067 X X 001 8367 0 700 781 16,336 X 004 0 0  
 16336 ----- 1,327 27,772 GB & T BANCSHARES INC COMMON STOCK 361462104 33 1,826 X  
 004 0 0 1826 ----- 33 1,826 GEO GROUP INC COMMON STOCK 36159R103 132 2,922 X 004 0 0  
 2922 ----- 132 2,922 GFI GROUP INC COMMON STOCK 361652209 55 802 X 001 802 0 0 104  
 1,535 X 004 0 0 1535 ----- 159 2,337 GMH CMNTYS TR COMMON STOCK 36188G102 5 500 X  
 001 500 0 0 50 4,995 X 004 0 0 4995 ----- 55 5,495 GSI GROUP INC COMMON STOCK 36229U102  
 70 7,057 X 001 7057 0 0 ----- 70 7,057 GSI COMMERCE INC COMMON STOCK 36238G102 8,824  
 390,612 X 004 0 5201 385411 58 2,575 X X 004 0 0 2575 ----- 8,882 393,187 GABELLI EQUITY TR  
 INC OTHER 362397101 44 4,486 X 001 N.A. N.A. N.A. 37 3,725 X X 001 N.A. N.A. N.A. ----- 81  
 8,211 GABELLI GLOBAL MULTIMEDIA TR I OTHER 36239Q109 2 136 X X 001 N.A. N.A. N.A. -----  
 ----- 2 136 GABELLI UTIL FD OTHER 36240A101 4 403 X X 001 N.A. N.A. N.A. ----- 4 403  
 GABELLI CONV AND INCOME SEC FU OTHER 36240B109 199 21,766 X 001 N.A. N.A. N.A. 952 104,080 X X  
 001 N.A. N.A. N.A. ----- 1,151 125,846 GABELLI DIVID & INCOME TR OTHER 36242H104 86  
 4,016 X 001 N.A. N.A. N.A. 184 8,548 X X 001 N.A. N.A. N.A. ----- 270 12,564 GABELLI GLOBAL  
 GOLD NAT RES & OTHER 36244N109 71 2,664 X 001 N.A. N.A. N.A. 34 1,286 X X 001 N.A. N.A. N.A.  
 ----- 105 3,950 GAIAM INC COMMON STOCK 36268Q103 32 2,081 X 004 0 0 2081 -----  
 ----- 32 2,081 GAINSCO INC COMMON STOCK 363127200 1 123 X 001 123 0 0 ----- 1 123  
 GALLAGHER ARTHUR J & CO COMMON STOCK 363576109 318 11,239 X 001 9214 0 2025 45 1,576 X X 001  
 826 0 750 875 30,904 X 004 260 0 30644 ----- 1,238 43,719 GALLAHER GROUP PLC SPONSORED  
 A COMMON STOCK 363595109 6,302 70,611 X 001 69551 0 1060 8,583 96,165 X X 001 96165 0 0 -----  
 ----- 14,885 166,776 GAMESTOP CORP CL A COMMON STOCK 36467W109 75 2,306 X 001 1350 0 956 23  
 700 X X 001 700 0 0 1,510 46,368 X 004 0 0 46368 ----- 1,608 49,374 GANNETT INC COMMON  
 STOCK 364730101 7,440 132,170 X 001 110699 0 21471 3,296 58,564 X X 001 56039 775 1750 49,460 878,671 X  
 004 117657 80784 680230 548 9,729 X X 004 8069 0 1660 ----- 60,744 1,079,134 GAP INC  
 COMMON STOCK 364760108 8,034 466,814 X 001 434457 0 32357 1,490 86,598 X X 001 84398 0 2200 66,623  
 3,871,143 X 004 578415 196374 3096354 1,262 73,340 X X 004 31479 0 41861 ----- 77,409 4,497,895  
 GAMMON LAKE RESOURCES INC COMMON STOCK 364915108 35 2,000 X 001 2000 0 0 -----  
 35 2,000 GARDNER DENVER INC COMMON STOCK 365558105 297 8,533 X 001 7968 0 565 18 504 X X 001  
 504 0 0 3 93 X 004 0 0 93 ----- 318 9,130 GARTNER INC COMMON STOCK 366651107 18 770 X  
 001 770 0 0 2 78 X X 001 78 0 0 606 25,313 X 004 0 0 25313 ----- 626 26,161 GASCO ENERGY INC  
 COMMON STOCK 367220100 25 10,373 X 004 0 0 10373 ----- 25 10,373 GATEHOUSE MEDIA  
 INC COMMON STOCK 367348109 162 7,985 X 001 7985 0 0 5 227 X 004 0 0 227 ----- 167 8,212  
 GATEWAY INC COMMON STOCK 367626108 0 100 X 001 100 0 0 4 1,836 X X 001 1436 0 400 74 34,213 X 004  
 0 0 34213 ----- 78 36,149 GATEWAY INC CV 1.500% 12 OTHER 367626AB4 876 1,000,000 X 004  
 N.A. N.A. N.A. ----- 876 1,000,000 GAYLORD ENTMT CO NEW COMMON STOCK 367905106 28  
 530 X 001 530 0 0 2,039 38,573 X 004 0 16913 21660 6 114 X X 004 0 0 114 ----- 2,073 39,217  
 GEHL CO COMMON STOCK 368483103 3 100 X 001 100 0 0 25 966 X 004 0 0 966 ----- 28 1,066  
 GEN PROBE INC COMMON STOCK 36866T103 9 200 X 001 200 0 0 38 800 X X 001 0 0 800 767 16,288 X 004 0  
 0 16288 ----- 814 17,288 GEMSTAR T V GUIDE INTERNATIONA COMMON STOCK 36866W106  
 17 3,945 X X 001 2945 0 1000 136 32,299 X 004 0 0 32299 ----- 153 36,244 GENCORP INC  
 COMMON STOCK 368682100 969 70,000 X 001 0 0 70000 58 4,214 X X 001 2714 0 1500 98 7,063 X 004 0 0 7063  
 ----- 1,125 81,277 GENE LOGIC INC COMMON STOCK 368689105 0 75 X 001 75 0 0 43 20,000 X

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X 001 0 0 20000 ----- 43 20,075 GENENTECH INC COMMON STOCK 368710406 3,978 48,431 X  
001 45411 0 3020 3,507 42,695 X X 001 29617 10750 2328 13,383 162,963 X 004 60341 1225 101397 -----  
----- 20,868 254,089 GENERAL AMERN INVS INC OTHER 368802104 6 156 X 001 N.A. N.A. N.A. 807  
21,901 X X 001 N.A. N.A. N.A. ----- 813 22,057 GENERAL CABLE CORP DEL NEW COMMON  
STOCK 369300108 27 500 X 001 100 400 0 427 8,000 X X 001 0 8000 0 336 6,284 X 004 0 0 6284 -----  
----- 790 14,784 GENERAL COMMUNICATION INC CL A COMMON STOCK 369385109 549 39,215 X X  
001 0 39215 0 7,949 567,778 X 004 0 7573 560205 52 3,749 X X 004 0 0 3749 ----- 8,550 610,742  
GENERAL DYNAMICS CORP COMMON STOCK 369550108 23,936 313,293 X 001 308888 0 4405 12,789  
167,397 X X 001 164247 2200 950 24,052 314,814 X 004 31447 11034 272333 735 9,614 X X 004 2079 0 7535  
----- 61,512 805,118 GENERAL ELEC CO COMMON STOCK 369604103 454,045 12,840,617 X 001  
12258047 0 582570 469,067 13,265,460 X X 001 11511733 110897 1642830 219,974 6,220,975 X 004 981610  
326548 4912817 3,604 101,921 X X 004 37324 0 64597 ----- 1,146,690 32,428,973 GENERAL  
GROWTH PPTYS INC COMMON STOCK 370021107 1,188 18,395 X 001 16395 0 2000 632 9,795 X X 001 7245  
0 2550 30,413 471,020 X 004 454 2495 468071 206 3,189 X X 004 0 0 3189 ----- 32,439 502,399  
GENERAL MILLS INC COMMON STOCK 370334104 52,707 905,313 X 001 874247 0 31066 133,493 2,292,916  
X X 001 2224248 15750 52918 44,968 772,393 X 004 124268 26561 621564 1,473 25,308 X X 004 10743 0 14565  
----- 232,641 3,995,930 GENERAL MOTORS CORP COMMON STOCK 370442105 681 22,231 X  
001 21231 0 1000 793 25,879 X X 001 20822 2238 2819 3,993 130,313 X 004 11996 12853 105464 -----  
----- 5,467 178,423 GENERAL MTRS CORP 6.250% CONV PREFERRED ST 370442717 20 900 X 001 N.A.  
N.A. N.A. ----- 20 900 GENERAL MOTORS 5.250% PFD CONV PREFERRED ST 370442733 415  
20,000 X 004 N.A. N.A. N.A. ----- 415 20,000 GENESCO INC COMMON STOCK 371532102 18  
422 X 001 0 0 422 297 7,166 X X 001 0 6270 896 126 3,049 X 004 0 0 3049 ----- 441 10,637  
GENESE & WYO INC CL A COMMON STOCK 371559105 5 200 X 001 200 0 0 119 4,462 X 004 0 0 4462  
----- 124 4,662 GENESIS MICROCHIP INC COMMON STOCK 37184C103 41 4,384 X 004 0 0 4384  
----- 41 4,384 GENESIS HEALTHCARE CORP COMMON STOCK 37184D101 153 2,420 X 004 0 0  
2420 ----- 153 2,420 GENTEX CORP COMMON STOCK 371901109 64 3,939 X 001 3639 0 300 15  
932 X X 001 932 0 0 753 46,349 X 004 139 0 46210 ----- 832 51,220 GENITOPE CORP COMMON  
STOCK 37229P507 43 10,375 X 001 10375 0 0 14 3,243 X 004 0 0 3243 ----- 57 13,618 GENLYTE  
GROUP INC COMMON STOCK 372302109 78 1,112 X 001 1112 0 0 390 5,520 X X 001 1100 4420 0 3,105 44,023  
X 004 246 5406 38371 ----- 3,573 50,655 GENOMIC HEALTH INC COMMON STOCK 37244C101  
28 1,604 X 004 0 0 1604 ----- 28 1,604 GENTA INC COMMON STOCK 37245M207 0 500 X X 001  
500 0 0 6 17,823 X 004 0 0 17823 ----- 6 18,323 GENTEK INC COMMON STOCK 37245X203 45  
1,314 X 004 0 0 1314 ----- 45 1,314 GENUINE PARTS CO COMMON STOCK 372460105 1,335  
27,243 X 001 16294 0 10949 2,055 41,932 X X 001 31812 1000 9120 1,907 38,912 X 004 3606 3395 31911  
----- 5,297 108,087 GENTIVA HEALTH SVCS INC COMMON STOCK 37247A102 18 914 X 001  
914 0 0 8 375 X X 001 375 0 0 67 3,300 X 004 0 0 3300 ----- 93 4,589 GENWORTH FINANCIAL  
INC CL A COMMON STOCK 37247D106 3,398 97,266 X 001 97266 0 0 790 22,596 X X 001 21191 0 1405 3,807  
108,975 X 004 9250 23995 75730 87 2,485 X X 004 0 0 2485 ----- 8,082 231,322 GEOGLOBAL RES  
INC COMMON STOCK 37249T109 23 3,844 X 004 0 0 3844 ----- 23 3,844 GENTIUM S P A A D R  
COMMON STOCK 37250B104 40 2,000 X 001 2000 0 0 ----- 40 2,000 GEOMET INC COMMON  
STOCK 37250U201 2 181 X 004 0 0 181 ----- 2 181 GENZYME CORP COMMON STOCK  
372917104 823 13,715 X 001 12515 0 1200 827 13,786 X X 001 8712 3600 1474 3,545 59,072 X 004 4775 5661  
48636 ----- 5,195 86,573 GEORGIA GULF CORP COMMON STOCK 373200203 72 4,467 X 004 0 0  
4467 ----- 72 4,467 GERBER SCIENTIFIC INC COMMON STOCK 373730100 1 100 X 001 100 0 0  
31 2,882 X 004 0 0 2882 ----- 32 2,982 GERDAU S A SPON A D R COMMON STOCK 373737105  
34 1,851 X 001 1851 0 0 16 900 X X 001 900 0 0 ----- 50 2,751 GERON CORP COMMON STOCK  
374163103 35 5,000 X 001 5000 0 0 59 8,428 X 004 0 0 8428 ----- 94 13,428 GETTY IMAGES INC  
COMMON STOCK 374276103 195 4,000 X 001 4000 0 0 6 130 X 004 0 0 130 ----- 201 4,130  
GETTY RLTY CORP NEW COMMON STOCK 374297109 860 29,937 X 001 0 0 29937 29 1,000 X X 001 1000 0  
0 76 2,649 X 004 0 0 2649 ----- 965 33,586 GEVITY HR INC COMMON STOCK 374393106 124  
6,274 X 001 6274 0 0 23 1,190 X X 001 0 0 1190 64 3,233 X 004 0 0 3233 ----- 211 10,697 GIANT

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INDS INC COMMON STOCK 374508109 76 1,000 X X 001 0 0 1000 136 1,791 X 004 0 0 1791 -----  
 212 2,791 GIBRALTAR INDS INC COMMON STOCK 374689107 62 2,767 X 004 0 0 2767 ----- 62  
 2,767 GILEAD SCIENCES INC COMMON STOCK 375558103 1,569 20,467 X 001 15972 0 4495 1,603 20,907 X  
 X 001 12972 3700 4235 7,819 102,035 X 004 8519 9992 83524 ----- 10,991 143,409 GLACIER  
 BANCORP INC NEW COMMON STOCK 37637Q105 172 7,167 X 001 7167 0 0 250 10,409 X X 001 4177 0 6232  
 149 6,187 X 004 0 0 6187 ----- 571 23,763 GLADSTONE CAP CORP COMMON STOCK 376535100  
 39 1,659 X 004 0 0 1659 ----- 39 1,659 GLADSTONE INVESTMENT CORP COMMON STOCK  
 376546107 23 1,554 X 004 0 0 1554 ----- 23 1,554 GLATFELTER COMMON STOCK 377316104  
 242 16,239 X 004 0 0 16239 ----- 242 16,239 GLAXO SMITHKLINE P L C A D R COMMON  
 STOCK 37733W105 9,465 171,288 X 001 158574 0 12714 12,582 227,679 X X 001 215383 1838 10458 -----  
 ----- 22,047 398,967 GLENAYRE TECHNOLOGIES INC COMMON STOCK 377899109 2 900 X X 001 500 0  
 400 ----- 2 900 GLOBAL CASH ACCESS HLDGS INC COMMON STOCK 378967103 71 4,279 X  
 004 0 0 4279 ----- 71 4,279 GLOBALSTAR INC COMMON STOCK 378973408 2 200 X X 001 200 0  
 0 17 1,643 X 004 0 0 1643 ----- 19 1,843 GLIMCHER REALTY TRUST COMMON STOCK  
 379302102 17 618 X 001 618 0 0 35 1,300 X X 001 1300 0 0 122 4,536 X 004 0 0 4536 ----- 174 6,454  
 GLOBAL INDS LTD COMMON STOCK 379336100 4,407 240,944 X 004 0 0 240944 62 3,392 X X 004 0 0 3392  
 ----- 4,469 244,336 GLOBAL HIGH INCOME FUND, INC. OTHER 37933G108 141 8,820 X 001  
 N.A. N.A. N.A. ----- 141 8,820 GLOBAL IMAGING SYS INC COMMON STOCK 37934A100 17  
 851 X 001 851 0 0 116 5,947 X 004 0 0 5947 ----- 133 6,798 GLOBAL ENTMT CORP COMMON  
 STOCK 37939C200 1 200 X X 001 0 0 200 ----- 1 200 GLOBAL PAYMENTS INC COMMON  
 STOCK 37940X102 1 32 X 001 32 0 0 644 18,904 X 004 0 0 18904 ----- 645 18,936 GLOBAL  
 PARTNERS LP OTHER 37946R109 4 100 X 001 N.A. N.A. N.A. 36 1,000 X X 001 N.A. N.A. N.A. -----  
 ----- 40 1,100 GMX RES INC COMMON STOCK 38011M108 33 1,044 X 004 0 0 1044 ----- 33  
 1,044 GOL LINHAS AEREAS INTELIGENTES COMMON STOCK 38045R107 22 725 X 001 0 0 725 9 300 X X  
 001 0 0 300 ----- 31 1,025 GOLD FIELDS LTD SPSD A D R COMMON STOCK 38059T106 11 592  
 X 001 592 0 0 0 20 X X 001 20 0 0 ----- 11 612 GOLDCORP INC COMMON STOCK 380956409 46  
 1,926 X 001 951 0 975 217 9,025 X X 001 9025 0 0 ----- 263 10,951 GOLDEN STAR RESOURCES  
 LTD COMMON STOCK 38119T104 1 300 X 001 300 0 0 ----- 1 300 GOLDEN TELECOM INC  
 COMMON STOCK 38122G107 150 2,696 X 004 0 0 2696 ----- 150 2,696 GOLDMAN SACHS  
 GROUP INC COMMON STOCK 38141G104 80,313 388,681 X 001 375993 250 12438 27,613 133,637 X X 001  
 121268 7695 4674 93,564 452,810 X 004 93127 32613 327070 1,307 6,324 X X 004 2069 0 4255 -----  
 202,797 981,452 GOODRICH CORP. COMMON STOCK 382388106 96 1,871 X 001 1461 0 410 132 2,560 X X  
 001 2560 0 0 1,445 28,059 X 004 2396 2770 22893 15 300 X X 004 300 0 0 ----- 1,688 32,790  
 GOODMAN GLOBAL INC COMMON STOCK 38239A100 52 2,991 X 004 0 0 2991 ----- 52 2,991  
 GOODRICH PETE CORP COMMON STOCK 382410405 0 2 X 001 2 0 0 152 4,525 X X 001 0 4525 0 3,188  
 94,789 X 004 569 12442 81778 ----- 3,340 99,316 GOODYEAR TIRE & RUBR CO COMMON  
 STOCK 382550101 146 4,677 X 001 4677 0 0 349 11,195 X X 001 11042 0 153 1,260 40,383 X 004 3285 4090  
 33008 ----- 1,755 56,255 GOOGLE INC CL A COMMON STOCK 38259P508 4,449 9,712 X 001  
 9367 0 345 3,450 7,530 X X 001 4467 2870 193 53,833 117,498 X 004 29466 6328 81704 88 193 X X 004 0 0 193  
 ----- 61,820 134,933 GORMAN RUPP CO COMMON STOCK 383082104 51 1,568 X 004 0 0 1568  
 ----- 51 1,568 GRACE W R & CO COMMON STOCK 38388F108 1 46 X X 001 46 0 0 221 8,359 X  
 004 0 0 8359 ----- 222 8,405 GRACO INC COMMON STOCK 384109104 3,568 91,127 X 001 85252  
 0 5875 9,838 251,223 X X 001 206126 0 45097 861 21,987 X 004 0 0 21987 ----- 14,267 364,337  
 GRAFTECH INTL LTD COMMON STOCK 384313102 116 12,756 X 004 0 0 12756 ----- 116 12,756  
 GRAINGER W W INC COMMON STOCK 384802104 1,266 16,394 X 001 16294 0 100 7,957 103,021 X X 001  
 82113 0 20908 1,521 19,705 X 004 1710 1856 16139 ----- 10,744 139,120 GRAMERCY CAP CORP  
 COMMON STOCK 384871109 9 285 X X 001 0 285 0 52 1,687 X 004 0 0 1687 ----- 61 1,972  
 GRANITE CITY FOOD & BREWERY COMMON STOCK 38724Q107 15 2,500 X 001 2500 0 0 12 2,000 X X 001  
 2000 0 0 ----- 27 4,500 GRANITE CONSTR INC COMMON STOCK 387328107 831 15,024 X 004 0  
 0 15024 ----- 831 15,024 GRANT PRIDECO INC COMMON STOCK 38821G101 161 3,227 X 001  
 3227 0 0 55 1,094 X X 001 1094 0 0 2,047 41,069 X 004 0 0 41069 ----- 2,263 45,390 GRAPHIC

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PACKAGING CORP DEL COMMON STOCK 388688103 0 32 X X 001 32 0 0 49 10,311 X 004 0 0 10311  
----- 49 10,343 GRAY TELEVISION INC COMMON STOCK 389375106 42 4,000 X X 001 0 0 4000  
59 5,666 X 004 0 0 5666 ----- 101 9,666 GREAT AMERICAN FINANCIAL RESOU COMMON  
STOCK 389915109 30 1,234 X 004 0 0 1234 ----- 30 1,234 GREAT ATLANTIC & PAC TEA INC  
COMMON STOCK 390064103 13 403 X 001 0 0 403 80 2,402 X 004 0 0 2402 ----- 93 2,805 GREAT  
SOUTHERN BANCORP INC COMMON STOCK 390905107 61 2,094 X 001 2094 0 0 43 1,452 X 004 0 0 1452  
----- 104 3,546 GREAT LAKES BANCORP INC COMMON STOCK 390914109 3 284 X 001 284 0 0  
----- 3 284 GREAT NORTHN IRON ORE PPTYS COMMON STOCK 391064102 13 112 X 001 112  
0 0 82 700 X X 001 500 0 200 ----- 95 812 GREAT PLAINS ENERGY INCORPORAT COMMON  
STOCK 391164100 5,482 168,932 X 001 167832 0 1100 3,936 121,302 X X 001 119562 100 1640 781 24,090 X 004  
241 0 23849 ----- 10,199 314,324 GREAT WOLF RESORTS INC COMMON STOCK 391523107 20  
1,500 X 001 1500 0 0 44 3,345 X 004 0 0 3345 ----- 64 4,845 GREATBATCH INC COMMON  
STOCK 39153L106 14 544 X 001 544 0 0 69 2,703 X 004 0 0 2703 ----- 83 3,247 GREATER BAY  
BANCORP COMMON STOCK 391648102 626 23,282 X 004 0 0 23282 ----- 626 23,282 GREATER  
CHINA FD INC OTHER 39167B102 22 939 X 001 N.A. N.A. N.A. ----- 22 939 GREEN  
MOUNTAIN COFFEE ROSTERS COMMON STOCK 393122106 50 791 X 001 791 0 0 43 685 X 004 0 0 685  
----- 93 1,476 GREEN PLAINS RENEWABLE ENERGY COMMON STOCK 393222104 11 500 X  
001 500 0 0 ----- 11 500 GREENBRIER COS INC COMMON STOCK 393657101 13 500 X X 001 0  
0 500 45 1,664 X 004 0 0 1664 ----- 58 2,164 GREENE CNTY BANCSHARES INC COMMON  
STOCK 394361208 21 612 X 004 0 0 612 ----- 21 612 GREENHILL & CO INC COMMON STOCK  
395259104 139 2,259 X 004 0 0 2259 ----- 139 2,259 GREIF INC CL A COMMON STOCK  
397624107 227 2,038 X 004 0 0 2038 ----- 227 2,038 GREY WOLF INC COMMON STOCK  
397888108 123 18,379 X 001 18379 0 0 3 500 X X 001 500 0 0 175 26,103 X 004 0 0 26103 ----- 301  
44,982 GRIFFON CORP COMMON STOCK 398433102 22 905 X 001 905 0 0 90 3,676 X 004 0 0 3676 -----  
----- 112 4,581 GROUP 1 AUTOMOTIVE INC COMMON STOCK 398905109 122 3,065 X 004 0 0 3065  
----- 122 3,065 GROUPE DANONE SPOSORED ADR COMMON STOCK 399449107 17 470 X 001  
470 0 0 ----- 17 470 GRUBB & ELLIS CO COMMON STOCK 400095204 11 941 X 001 0 0 941  
----- 11 941 GRUPO TELEVISA SA DE CV ADR PR COMMON STOCK 40049J206 2 70 X 001 70  
0 0 358 12,000 X X 001 12000 0 0 ----- 360 12,070 GTX INC COMMON STOCK 40052B108 34  
1,652 X 004 0 0 1652 ----- 34 1,652 GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK  
40065W107 16 500 X X 001 500 0 0 ----- 16 500 GUARANTY FED BANCSHARES INC COMMON  
STOCK 40108P101 6 200 X 001 200 0 0 ----- 6 200 GUESS INC COMMON STOCK 401617105 22  
536 X 001 0 0 536 218 5,378 X 004 0 0 5378 ----- 240 5,914 GUIDANCE SOFTWARE INC  
COMMON STOCK 401692108 4 300 X 001 300 0 0 ----- 4 300 GUITAR CTR INC COMMON  
STOCK 402040109 56 1,254 X 001 879 0 375 159 3,531 X 004 0 0 3531 ----- 215 4,785 GULF IS  
FABRICATION INC COMMON STOCK 402307102 25 964 X 004 0 0 964 ----- 25 964 GULFMARK  
OFFSHORE INC COMMON STOCK 402629109 91 2,094 X 004 0 0 2094 ----- 91 2,094 GULFPORT  
ENERGY CORP COMMON STOCK 402635304 22 1,651 X 004 0 0 1651 ----- 22 1,651  
GYMBOREE CORP COMMON STOCK 403777105 171 4,269 X 004 0 0 4269 ----- 171 4,269 H & E  
EQUIPMENT SERVICES INC COMMON STOCK 404030108 18 851 X 001 851 0 0 31 1,472 X 004 0 0 1472  
----- 49 2,323 H C C INS HLDGS INC COMMON STOCK 404132102 53 1,705 X 001 18 0 1687 352  
11,419 X X 001 11419 0 0 1,107 35,960 X 004 135 0 35825 ----- 1,512 49,084 H D F C BK LTD A D  
R COMMON STOCK 40415F101 40 623 X 001 623 0 0 10 150 X X 001 150 0 0 ----- 50 773 H E I  
INC COMMON STOCK 404160103 0 400 X 001 400 0 0 ----- 0 400 HFF INC COMMON STOCK  
40418F108 10,195 679,683 X 004 0 16153 663530 148 9,855 X X 004 0 0 9855 ----- 10,343 689,538  
HNI CORPORATION COMMON STOCK 404251100 2,114 46,030 X 001 46010 0 20 183 3,995 X X 001 3995 0 0  
723 15,723 X 004 0 0 15723 ----- 3,020 65,748 HMS HLDGS CORP COMMON STOCK 40425J101  
262 11,979 X 001 11979 0 0 ----- 262 11,979 HRPT PROPERTIES TRUST COMMON STOCK  
40426W101 76 6,200 X 001 6200 0 0 40 3,245 X X 001 3245 0 0 21 1,716 X 004 1192 0 524 ----- 137  
11,161 H S B C HLDGS P L C SPSD A D R COMMON STOCK 404280406 5,978 68,089 X 001 67646 0 443  
30,455 346,824 X X 001 345617 0 1207 ----- 36,433 414,913 HSBC HLDGS PLC 6.2% PFD

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PREFERRED ST 404280604 20 800 X 001 N.A. N.A. N.A. 167 6,600 X X 001 N.A. N.A. N.A. -----  
 187 7,400 HAEMONETICS CORP COMMON STOCK 405024100 23 500 X 001 500 0 0 152 3,247 X 004 0 0 3247  
 ----- 175 3,747 HAIN CELESTIAL GROUP INC COMMON STOCK 405217100 20 653 X 001 333 0  
 320 162 5,388 X 004 0 0 5388 ----- 182 6,041 HALLIBURTON CO COMMON STOCK 406216101  
 9,488 298,909 X 001 247056 0 51853 4,059 127,891 X X 001 114071 6960 6860 20,591 648,729 X 004 62569 26713  
 559447 560 17,644 X X 004 3788 0 13856 ----- 34,698 1,093,173 HANA BIOSCIENCES INC  
 COMMON STOCK 40963P105 7 3,780 X 004 0 0 3780 ----- 7 3,780 HANAROTELECOM INC A D  
 R COMMON STOCK 409649308 1 142 X 001 142 0 0 ----- 1 142 JOHN HANCOCK BK & THRIFT  
 OPPTY OTHER 409735107 95 9,888 X 001 N.A. N.A. N.A. 491 50,849 X X 001 N.A. N.A. N.A. -----  
 586 60,737 HANCOCK HLDG CO COMMON STOCK 410120109 16 354 X X 001 0 0 354 147 3,330 X 004 0 0  
 3330 ----- 163 3,684 HANCOCK JOHN INCOME SECS TR SB OTHER 410123103 27 1,804 X 001  
 N.A. N.A. N.A. 12 800 X X 001 N.A. N.A. N.A. ----- 39 2,604 HANCOCK JOHN PATRIOT PFD  
 DIV F OTHER 41013J107 5 400 X X 001 N.A. N.A. N.A. ----- 5 400 HANCOCK JOHN PATRIOT  
 PREM DIVI OTHER 41013Q101 57 6,201 X X 001 N.A. N.A. N.A. ----- 57 6,201 HANCOCK JOHN  
 TAX ADVANTAGED DV OTHER 41013V100 44 2,180 X 001 N.A. N.A. N.A. ----- 44 2,180 JOHN  
 HANCOCK PFD INCOME FD OTHER 41013W108 23 900 X 001 N.A. N.A. N.A. 14 562 X X 001 N.A. N.A. N.A.  
 ----- 37 1,462 HANCOCK JOHN PFD INCOME FD II OTHER 41013X106 43 1,700 X 001 N.A. N.A.  
 N.A. ----- 43 1,700 JOHN HANCOCK INVS TR SBI OTHER 410142103 8 450 X 001 N.A. N.A.  
 N.A. 52 2,776 X X 001 N.A. N.A. N.A. ----- 60 3,226 HANCOCK JOHN PFD INCOME FD III  
 OTHER 41021P103 264 11,425 X 001 N.A. N.A. N.A. 132 5,700 X X 001 N.A. N.A. N.A. ----- 396  
 17,125 HANESBRANDS INC COMMON STOCK 410345102 720 24,509 X 001 20942 0 3567 1,247 42,449 X X  
 001 41150 0 1299 876 29,821 X 004 211 0 29610 ----- 2,843 96,779 HANMI FINANCIAL  
 CORPORATION COMMON STOCK 410495105 23 1,200 X 001 0 0 1200 705 37,000 X X 001 37000 0 0 98 5,147  
 X 004 0 0 5147 ----- 826 43,347 HANOVER COMPRESSOR CO COMMON STOCK 410768105 10  
 433 X X 001 433 0 0 997 44,822 X 004 0 0 44822 ----- 1,007 45,255 HANOVER INS GROUP INC  
 COMMON STOCK 410867105 450 9,761 X 001 9761 0 0 55 1,185 X X 001 1185 0 0 743 16,125 X 004 122 0 16003  
 ----- 1,248 27,071 HANSEN MEDICAL INC COMMON STOCK 411307101 2 118 X 004 0 0 118  
 ----- 2 118 HANSEN NATURAL CORP COMMON STOCK 411310105 570 15,052 X 001 15052 0 0  
 269 7,100 X X 001 2400 4700 0 720 19,003 X 004 0 0 19003 ----- 1,559 41,155 HANSON PLC A D R  
 COMMON STOCK 411349103 156 1,927 X 001 1927 0 0 87 1,073 X X 001 1073 0 0 ----- 243 3,000  
 HARLAND JOHN H CO COMMON STOCK 412693103 133 2,600 X X 001 2600 0 0 170 3,303 X 004 0 0 3303  
 ----- 303 5,903 HARLEY DAVIDSON INC COMMON STOCK 412822108 5,290 90,035 X 001  
 87685 0 2350 1,922 32,717 X X 001 30867 300 1550 3,514 59,807 X 004 5140 5866 48801 24 400 X X 004 400 0 0  
 ----- 10,750 182,959 HARLEYSVILLE GROUP INC COMMON STOCK 412824104 319 9,825 X X  
 001 600 8925 300 62 1,918 X 004 0 0 1918 ----- 381 11,743 HARLEYSVILLE NATL CORP PA  
 COMMON STOCK 412850109 67 3,775 X 004 0 0 3775 ----- 67 3,775 HARMAN  
 INTERNATIONAL COMMON STOCK 413086109 10 109 X 001 100 0 9 144 1,500 X X 001 200 600 700 5,130  
 53,387 X 004 0 2514 50873 ----- 5,284 54,996 HARMONIC INC COMMON STOCK 413160102 90  
 9,151 X 004 0 0 9151 ----- 90 9,151 HARMONY GOLD MNG LTD A D R COMMON STOCK  
 413216300 12 832 X 001 832 0 0 117 8,400 X X 001 8400 0 0 ----- 129 9,232 HARRAHS  
 ENTERTAINMENT INC COMMON STOCK 413619107 19,410 229,842 X 001 222847 0 6995 3,326 39,382 X X  
 001 39282 0 100 51,510 609,944 X 004 59753 29496 520695 1,451 17,186 X X 004 4888 0 12298 -----  
 75,697 896,354 HARRIS & HARRIS GROUP INC COMMON STOCK 413833104 34 2,681 X 004 0 0 2681  
 ----- 34 2,681 HARRIS CORP DEL COMMON STOCK 413875105 248 4,863 X 001 3190 0 1673 636  
 12,476 X X 001 11576 0 900 27,566 541,042 X 004 0 58592 482450 ----- 28,450 558,381 HARRIS  
 INTERACTIVE INC COMMON STOCK 414549105 45 7,512 X 004 0 0 7512 ----- 45 7,512 HARRIS  
 STRATEX NETWORKS CL A COMMON STOCK 41457P106 37 1,881 X 001 31 0 1850 210 10,940 X X 001 0 0  
 10940 10,331 538,352 X 004 0 7221 531131 69 3,574 X X 004 0 0 3574 ----- 10,647 554,747  
 HARSCO CORP COMMON STOCK 415864107 314 7,000 X 001 7000 0 0 431 9,600 X X 001 9600 0 0 1,176  
 26,216 X 004 0 0 26216 ----- 1,921 42,816 HARTE-HANKS INC COMMON STOCK 416196103 1 24  
 X 001 24 0 0 433 15,702 X 004 0 0 15702 ----- 434 15,726 HARTFORD FINANCIAL SERVICES GR

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COMMON STOCK 416515104 14,241 149,001 X 001 146193 0 2808 8,177 85,550 X X 001 76847 2516 6187 7,202  
75,353 X 004 6848 10612 57893 80 842 X X 004 0 0 842 ----- 29,700 310,746 HARTFORD INCOME  
SHS FD OTHER 416537108 55 6,926 X 001 N.A. N.A. N.A. 16 2,038 X X 001 N.A. N.A. N.A. -----  
71 8,964 HARVARD BIOSCIENCE INC COMMON STOCK 416906105 24 5,000 X 001 0 0 5000 -----  
----- 24 5,000 HARTMARX CORP COMMON STOCK 417119104 2 225 X X 001 225 0 0 29 3,963 X 004 0 0  
3963 ----- 31 4,188 HARVEST ENERGY TR COMMON STOCK 41752X101 206 8,400 X 001 8400  
0 0 1,550 63,100 X 004 0 0 63100 ----- 1,756 71,500 HARVEST NAT RES INC COMMON STOCK  
41754V103 2 200 X 001 200 0 0 44 4,511 X 004 0 0 4511 ----- 46 4,711 HASBRO INC COMMON  
STOCK 418056107 208 7,286 X 001 7286 0 0 19 685 X X 001 361 184 140 1,031 36,022 X 004 3280 3601 29141  
----- 1,258 43,993 HAVERTY FURNITURE COS INC COMMON STOCK 419596101 36 2,609 X  
004 0 0 2609 ----- 36 2,609 HAWAIIAN ELEC INDS INC COMMON STOCK 419870100 625 24,051  
X 001 23051 0 1000 202 7,758 X X 001 7694 0 64 718 27,628 X 004 210 0 27418 ----- 1,545 59,437  
HAWAIIAN HLDGS INC COMMON STOCK 419879101 2 500 X 001 500 0 0 ----- 2 500  
HAWKINS INC COMMON STOCK 420261109 112 7,616 X 001 7616 0 0 49 3,306 X X 001 3000 0 306 -----  
----- 161 10,922 HEALTHCARE SVCS GROUP INC COMMON STOCK 421906108 137 4,792 X 001 0 0  
4792 24 840 X X 001 0 0 840 94 3,281 X 004 0 0 3281 ----- 255 8,913 HEALTH CARE PPTY INVS  
INC COMMON STOCK 421915109 460 12,758 X 001 12758 0 0 419 11,643 X X 001 11483 0 160 24,995 693,722  
X 004 600 22440 670682 133 3,684 X X 004 0 0 3684 ----- 26,007 721,807 HEALTHSOUTH CORP  
COMMON STOCK 421924309 51 2,408 X X 001 998 0 1410 ----- 51 2,408 HEALTH MGMT  
ASSOC INC NEW CL A COMMON STOCK 421933102 142 13,072 X 001 11672 0 1400 10 900 X X 001 100 0 800  
826 75,975 X 004 1478 0 74497 ----- 978 89,947 HEALTHCARE RLTY TR COMMON STOCK  
421946104 160 4,301 X 001 4301 0 0 206 5,510 X X 001 5510 0 0 5,843 156,643 X 004 0 807 155836 -----  
----- 6,209 166,454 HEADWATERS INCORPORATED COMMON STOCK 42210P102 9 400 X 001 400 0 0  
22 1,000 X X 001 1000 0 0 6,959 318,498 X 004 0 1929 316569 57 2,622 X X 004 0 0 2622 ----- 7,047  
322,520 HEALTH CARE REIT INC COMMON STOCK 42217K106 393 8,960 X 001 8960 0 0 227 5,181 X X 001  
3825 0 1356 4,620 105,245 X 004 256 556 104433 40 911 X X 004 0 0 911 ----- 5,280 120,297  
HEALTH EXTRAS INC COMMON STOCK 422211102 92 3,189 X 001 3189 0 0 95 3,322 X 004 0 0 3322  
----- 187 6,511 HEALTH NET INC COMMON STOCK 42222G108 94 1,754 X 001 1754 0 0 5,503  
102,262 X 004 242 3119 98901 ----- 5,597 104,016 HEALTH TRONICS INC COMMON STOCK  
42222L107 2 300 X 001 300 0 0 5 1,000 X X 001 1000 0 0 24 4,453 X 004 0 0 4453 ----- 31 5,753  
HEALTHWAYS INC COMMON STOCK 422245100 51 1,100 X 001 1100 0 0 37,090 793,361 X 004 0 27678  
765683 51 1,081 X X 004 0 0 1081 ----- 37,192 795,542 HEALTHSPRING INC COMMON STOCK  
42224N101 42 1,780 X 004 0 0 1780 ----- 42 1,780 HEARST-ARGYLE TELEVISION INC  
COMMON STOCK 422317107 8 288 X 001 288 0 0 3 100 X 004 80 0 20 ----- 11 388 HEARTLAND  
EXPRESS INC COMMON STOCK 422347104 162 10,170 X X 001 4304 0 5866 118 7,469 X 004 0 0 7469  
----- 280 17,639 HEARTLAND FINANCIAL USA INC COMMON STOCK 42234Q102 1,146 42,830  
X 001 16520 0 26310 13 500 X X 001 500 0 0 47 1,771 X 004 0 0 1771 ----- 1,206 45,101  
HEARTLAND PAYMENT SYSTEMS INC COMMON STOCK 42235N108 8 327 X 001 0 0 327 17 701 X X 001 0  
0 701 34 1,433 X 004 0 0 1433 ----- 59 2,461 HECLA MNG CO COMMON STOCK 422704106 10  
1,103 X X 001 1103 0 0 133 14,721 X 004 0 0 14721 ----- 143 15,824 HEELYS INC COMMON  
STOCK 42279M107 22 749 X 004 0 0 749 ----- 22 749 H E I C O CORP COMMON STOCK  
422806109 15 400 X 001 400 0 0 93 2,542 X 004 0 0 2542 ----- 108 2,942 HEIDRICK &  
STRUGGLES INTL INC COMMON STOCK 422819102 110 2,271 X 004 0 0 2271 ----- 110 2,271  
HEINZ H J CO COMMON STOCK 423074103 10,211 216,707 X 001 201207 0 15500 8,309 176,333 X X 001  
164653 1600 10080 3,613 76,677 X 004 6761 7337 62579 65 1,381 X X 004 1381 0 0 ----- 22,198  
471,098 HELIX ENERGY SOLUTIONS GROUP I COMMON STOCK 42330P107 242 6,491 X 001 6491 0 0 613  
16,445 X X 001 15200 0 1245 17,385 466,234 X 004 0 6312 459922 117 3,125 X X 004 0 0 3125 -----  
18,357 492,295 HELMERICH & PAYNE INC COMMON STOCK 423452101 922 30,388 X 001 7988 0 22400 343  
11,300 X X 001 2000 0 9300 1,003 33,033 X 004 0 0 33033 ----- 2,268 74,721 JACK HENRY &  
ASSOCIATES INC COMMON STOCK 426281101 564 23,455 X 001 22455 0 1000 724 30,114 X X 001 28300 0  
1814 802 33,368 X 004 0 0 33368 ----- 2,090 86,937 HERITAGE COMMERCE CORP COMMON

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STOCK 426927109 46 1,822 X 004 0 0 1822 ----- 46 1,822 HERCULES INC COMMON STOCK  
 427056106 21 1,074 X 001 1074 0 0 449 22,954 X X 001 1364 21590 0 742 37,976 X 004 1900 2074 34002  
 ----- 1,212 62,004 HERCULES OFFSHORE INC COMMON STOCK 427093109 68 2,603 X 004 0 0  
 2603 ----- 68 2,603 HERLEY INDS INC DEL COMMON STOCK 427398102 26 1,659 X 004 0 0  
 1659 ----- 26 1,659 HERSHA HOSPITALITY TRUST COMMON STOCK 427825104 39 3,312 X  
 001 2136 0 1176 57 4,853 X 004 0 0 4853 ----- 96 8,165 THE HERSHEY COMPANY COMMON  
 STOCK 427866108 6,980 127,709 X 001 121629 0 6080 4,678 85,585 X X 001 80579 800 4206 2,524 46,185 X 004  
 3735 3923 38527 ----- 14,182 259,479 HERTZ GLOBAL HOLDINGS INC COMMON STOCK  
 42805T105 2 94 X 004 0 0 94 ----- 2 94 HESS CORP COMMON STOCK 42809H107 6,175 111,318  
 X 001 106028 0 5290 1,218 21,951 X X 001 21801 0 150 42,144 759,768 X 004 73730 38742 647296 251 4,520 X X  
 004 0 0 4520 ----- 49,788 897,557 HEWITT ASSOCIATES INC CL A COMMON STOCK  
 42822Q100 7 250 X X 001 250 0 0 8 284 X 004 121 0 163 ----- 15 534 HEWLETT PACKARD CO  
 COMMON STOCK 428236103 113,032 2,815,924 X 001 2756476 0 59448 66,308 1,651,904 X X 001 1522104  
 58269 71531 126,288 3,146,217 X 004 610259 117669 2418289 2,511 62,564 X X 004 22193 0 40371 -----  
 ----- 308,139 7,676,609 HEXCEL CORP NEW COMMON STOCK 428291108 230 11,582 X 004 0 0 11582  
 ----- 230 11,582 HI-TECH PHARMACAL INC COMMON STOCK 42840B101 13 1,107 X 004 0 0  
 1107 ----- 13 1,107 HIBBETT SPORTS INC COMMON STOCK 428567101 10,016 350,355 X 004 0  
 4524 345831 65 2,278 X X 004 0 0 2278 ----- 10,081 352,633 HICKORY TECH CORP COMMON  
 STOCK 429060106 104 15,000 X 001 15000 0 0 108 15,522 X X 001 15022 0 500 ----- 212 30,522  
 HIGHLAND DISTRESSED OPPORTUNIT COMMON STOCK 430067108 30 2,096 X 004 0 0 2096 -----  
 ----- 30 2,096 HIGHLAND HOSPITALITY CORP COMMON STOCK 430141101 215 12,070 X 001 12070 0 0  
 3,600 202,301 X 004 0 1035 201266 24 1,323 X X 004 0 0 1323 ----- 3,839 215,694 HIGHWOODS  
 PPTYS INC COMMON STOCK 431284108 58 1,475 X 001 1475 0 0 24 600 X X 001 600 0 0 9,972 252,510 X 004  
 0 47628 204882 1,752 44,376 X X 004 0 0 44376 ----- 11,806 298,961 HILB ROGAL & HOBBS CO  
 COMMON STOCK 431294107 8 163 X 001 163 0 0 209 4,264 X 004 0 0 4264 ----- 217 4,427  
 HILLENBRAND INDS INC COMMON STOCK 431573104 309 5,210 X 001 5210 0 0 434 7,316 X X 001 4300 0  
 3016 1,180 19,870 X 004 530 0 19340 ----- 1,923 32,396 HILTON HOTELS CORP COMMON  
 STOCK 432848109 866 24,088 X 001 24088 0 0 1,332 37,033 X X 001 16121 2297 18615 3,168 88,095 X 004 7262  
 8438 72395 ----- 5,366 149,216 HIMAX TECHNOLOGIES INC A D R COMMON STOCK  
 43289P106 16 3,000 X 001 3000 0 0 ----- 16 3,000 HITACHI LTD ADR 10 COM COMMON STOCK  
 433578507 41 535 X 001 535 0 0 11 146 X X 001 92 0 54 ----- 52 681 HITTITE MICROWAVE  
 CORP COMMON STOCK 43365Y104 13 324 X 001 0 0 324 28 698 X X 001 0 0 698 56 1,397 X 004 0 0 1397  
 ----- 97 2,419 HOLLY CORP COMMON STOCK 435758305 134 2,265 X 001 2265 0 0 80 1,345 X X  
 001 1345 0 0 8 120 X 004 0 0 120 ----- 222 3,730 HOLLY ENERGY PARTNERS L P OTHER  
 435763107 14 300 X 001 N.A. N.A. N.A. ----- 14 300 HOLLIS-EDEN PHARMACEUTICALS IN  
 COMMON STOCK 435902101 31 12,306 X 001 12306 0 0 ----- 31 12,306 HOLOGIC INC  
 COMMON STOCK 436440101 700 12,136 X 001 12136 0 0 187 3,250 X X 001 3130 120 0 381 6,613 X 004 0 0  
 6613 ----- 1,268 21,999 HOME BANCSHARES INC COMMON STOCK 436893200 11 514 X 001 0  
 0 514 24 1,094 X X 001 0 0 1094 547 24,811 X 004 0 0 24811 ----- 582 26,419 HOME DEPOT INC  
 COMMON STOCK 437076102 35,981 979,327 X 001 878351 600 100376 32,729 890,831 X X 001 857487 8588  
 24756 17,617 479,516 X 004 39305 48787 391424 65 1,781 X X 004 1400 0 381 ----- 86,392  
 2,351,455 HOME PROPERTIES INC COMMON STOCK 437306103 466 8,819 X 001 8819 0 0 726 13,750 X X  
 001 13750 0 0 13,952 264,180 X 004 0 17480 246700 1,396 26,430 X X 004 0 0 26430 ----- 16,540  
 313,179 HOME SOLUTIONS AMER INC COMMON STOCK 437355100 29 6,084 X 004 0 0 6084 -----  
 ----- 29 6,084 HOMEBANC CORP GA COMMON STOCK 43738R109 25 7,084 X 004 0 0 7084 -----  
 ----- 25 7,084 HONDA MTR LTD AMERN SHS COMMON STOCK 438128308 2,394 68,655 X 001 65401 0  
 3254 175 5,028 X X 001 4228 0 800 ----- 2,569 73,683 HONEYWELL INTERNATIONAL INC  
 COMMON STOCK 438516106 18,521 402,121 X 001 393596 50 8475 30,072 652,882 X X 001 628170 3875 20837  
 38,908 844,731 X 004 77351 23264 744116 1,285 27,907 X X 004 5867 0 22040 ----- 88,786  
 1,927,641 HOOKER FURNITURE CORP COMMON STOCK 439038100 24 1,195 X 004 0 0 1195 -----  
 ----- 24 1,195 HOOPER HOLMES INC COMMON STOCK 439104100 22 5,000 X X 001 5000 0 0 -----

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----- 22 5,000 HORACE MANN EDUCATORS CORP COMMON STOCK 440327104 407 19,817 X 004 0 0  
19817 ----- 407 19,817 HORIZON FINL CORP WASH COMMON STOCK 44041F105 39 1,779 X  
004 0 0 1779 ----- 39 1,779 HORIZON HEALTH CORP COMMON STOCK 44041Y104 2,633  
134,702 X 004 0 0 134702 ----- 2,633 134,702 HORIZON OFFSHORE INC COMMON STOCK  
44043J204 13 882 X 001 882 0 0 ----- 13 882 HORIZON LINES INC CL A COMMON STOCK  
44044K101 49 1,510 X 004 0 0 1510 ----- 49 1,510 HORMEL FOODS CORP COMMON STOCK  
440452100 11,403 306,609 X 001 306609 0 0 4,336 116,585 X X 001 108161 0 8424 864 23,237 X 004 270 0 22967  
----- 16,603 446,431 HORNBECK OFFSHORE SERVICES COMMON STOCK 440543106 81 2,830  
X 004 0 0 2830 ----- 81 2,830 HOSPIRA INC COMMON STOCK 441060100 3,207 78,400 X 001  
68835 60 9505 3,300 80,692 X X 001 74400 244 6048 1,507 36,844 X 004 2850 3345 30649 1 20 X X 004 20 0 0  
----- 8,015 195,956 HOSPITALITY PPTYS TR COMMON STOCK 44106M102 357 7,625 X 001  
7625 0 0 211 4,509 X X 001 4509 0 0 1,288 27,530 X 004 239 0 27291 ----- 1,856 39,664 HOST  
HOTELS & RESORTS INC COMMON STOCK 44107P104 483 18,359 X 001 17931 0 428 157 5,980 X X 001  
5758 222 0 44,210 1,680,394 X 004 11371 18831 1650192 274 10,423 X X 004 0 0 10423 ----- 45,124  
1,715,156 HOT TOPIC INC COMMON STOCK 441339108 60 5,454 X 004 0 0 5454 ----- 60 5,454  
HOUSEVALUES INC COMMON STOCK 44183Y102 9 1,846 X 004 0 0 1846 ----- 9 1,846  
HOUSTON EXPL CO COMMON STOCK 442120101 917 17,000 X 001 0 0 17000 191 3,533 X 004 0 0 3533  
----- 1,108 20,533 HOUSTON WIRE & CABLE CO COMMON STOCK 44244K109 25 893 X 001 0  
0 893 54 1,930 X X 001 0 0 1930 20 737 X 004 0 0 737 ----- 99 3,560 HOVNANIAN ENTERPRISES  
INC CL A COMMON STOCK 442487203 10 400 X X 001 400 0 0 10,077 400,522 X 004 0 50217 350305 -----  
----- 10,087 400,922 HUANENG PWR INTL INC SPON ADR COMMON STOCK 443304100 21 600 X X 001  
0 0 600 ----- 21 600 HUB GROUP INC CL A COMMON STOCK 443320106 143 4,927 X 004 0 0  
4927 ----- 143 4,927 HUB INTERNATIONAL LIMITED COMMON STOCK 44332P101 41 972 X  
001 572 400 0 ----- 41 972 HUBBELL INC CL A COMMON STOCK 443510102 19 400 X 001 400 0  
0 1,062 22,832 X X 001 21500 0 1332 ----- 1,081 23,232 HUBBELL INC CL B COMMON STOCK  
443510201 296 6,141 X 001 6141 0 0 1,661 34,442 X X 001 34080 0 362 919 19,064 X 004 160 0 18904 -----  
----- 2,876 59,647 HUDSON CITY BANCORP INC COMMON STOCK 443683107 164 12,017 X 001 12017 0  
0 879 64,227 X 004 9405 9436 45386 ----- 1,043 76,244 HUDSON HIGHLAND GROUP INC  
COMMON STOCK 443792106 174 11,192 X 001 11192 0 0 51 3,281 X 004 0 0 3281 ----- 225 14,473  
HUGOTON ROYALTY TRUST COMMON STOCK 444717102 240 9,522 X 001 8322 0 1200 118 4,698 X X 001  
4698 0 0 ----- 358 14,220 HUMANA INC COMMON STOCK 444859102 571 9,848 X 001 8873 0  
975 661 11,387 X X 001 5047 4020 2320 21,538 371,197 X 004 2920 17969 350308 14 247 X X 004 0 0 247  
----- 22,784 392,679 HUMAN GENOME SCIENCES INC COMMON STOCK 444903108 1 50 X 001  
50 0 0 8 790 X X 001 790 0 0 10,140 954,809 X 004 2480 60248 892081 31 2,960 X X 004 0 0 2960 -----  
----- 10,180 958,609 HUNT J B TRANS SVCS INC COMMON STOCK 445658107 1 24 X 001 24 0 0 7,653  
291,665 X 004 0 33226 258439 ----- 7,654 291,689 HUNTINGTON BANCSHARES INC COMMON  
STOCK 446150104 2,522 115,460 X 001 86456 0 29004 4,315 197,500 X X 001 30263 0 167237 1,098 50,266 X  
004 5333 4372 40561 2 100 X X 004 100 0 0 ----- 7,937 363,326 HUNTSMAN CORP COMMON  
STOCK 447011107 1 34 X 001 34 0 0 6 282 X 004 202 0 80 ----- 7 316 HURON CONSULTING  
GROUP INC COMMON STOCK 447462102 154 2,537 X 001 2244 0 293 138 2,263 X 004 0 0 2263 -----  
----- 292 4,800 HUTCHINSON TECHNOLOGY INC COMMON STOCK 448407106 107 4,578 X 001 4578 0  
0 2 100 X X 001 100 0 0 22,016 942,827 X 004 0 9577 933250 186 7,972 X X 004 0 0 7972 -----  
22,311 955,477 HUTCHISON TELECOMMUNICATIONS A COMMON STOCK 44841T107 6 200 X 001 200 0 0  
----- 6 200 HUTTIG BLDG PRODS INC COMMON STOCK 448451104 8 1,272 X 001 1272 0 0 31  
5,131 X X 001 5131 0 0 ----- 39 6,403 HYDRIL COMMON STOCK 448774109 199 2,068 X 004 0 0  
2068 ----- 199 2,068 HYDROGENICS CORPORATION COMMON STOCK 448882100 1 828 X X  
001 828 0 0 ----- 1 828 I D T CORP CL B COMMON STOCK 448947309 64 5,677 X 004 0 0 5677  
----- 64 5,677 HYPERCOM CORP COMMON STOCK 44913M105 42 7,167 X 004 0 0 7167  
----- 42 7,167 HYPERION TOTAL RETURN FD INC OTHER 449145101 18 2,000 X 001 N.A. N.A.  
N.A. ----- 18 2,000 HYPERION SOLUTIONS CORP COMMON STOCK 44914M104 71 1,375 X 001  
150 0 1225 16 300 X X 001 300 0 0 375 7,223 X 004 0 0 7223 ----- 462 8,898 HYTHIAM INC



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COMMON STOCK 44919F104 23 3,402 X 004 0 0 3402 ----- 23 3,402 IAC INTERACTIVECORP  
COMMON STOCK 44919P300 216 5,729 X 001 5729 0 0 66 1,738 X X 001 1738 0 0 1,655 43,887 X 004 4219  
6175 33493 14 380 X X 004 0 0 380 ----- 1,951 51,734 ICO INC COMMON STOCK 449293109 173  
28,242 X 001 28242 0 0 ----- 173 28,242 ICT GROUP INC COMMON STOCK 44929Y101 15 887 X  
004 0 0 887 ----- 15 887 ICU MED INC COMMON STOCK 44930G107 13,544 345,519 X 004 0  
4540 340979 90 2,286 X X 004 0 0 2286 ----- 13,634 347,805 I D SYS INC DEL COMMON STOCK  
449489103 18 1,451 X 004 0 0 1451 ----- 18 1,451 I-FLOW CORP COMMON STOCK 449520303 41  
2,765 X 004 0 0 2765 ----- 41 2,765 I H O P CORP NEW COMMON STOCK 449623107 94 1,600 X  
X 001 1600 0 0 134 2,274 X 004 0 0 2274 ----- 228 3,874 I-MANY INC COMMON STOCK  
44973Q103 227 113,838 X 001 113838 0 0 ----- 227 113,838 ING PRIME RATE TRUST OTHER  
44977W106 69 9,381 X 001 N.A. N.A. N.A. 96 12,985 X X 001 N.A. N.A. N.A. ----- 165 22,366 IPCS  
INC COMMON STOCK 44980Y305 96 1,957 X 004 0 0 1957 ----- 96 1,957 ING CLARION GL R/E  
INCOME FD OTHER 44982G104 485 22,400 X 001 N.A. N.A. N.A. 37 1,700 X X 001 N.A. N.A. N.A. -----  
----- 522 24,100 I M S HEALTH INC COMMON STOCK 449934108 826 27,856 X 001 22356 0 5500 1,312  
44,260 X X 001 36060 0 8200 1,517 51,158 X 004 3737 4780 42641 ----- 3,655 123,274 I STAR  
FINANCIAL INC COMMON STOCK 45031U101 597 12,759 X 001 12759 0 0 289 6,180 X X 001 5260 0 920 819  
17,476 X 004 460 89 16927 5 113 X X 004 0 0 113 ----- 1,710 36,528 ITLA CAP CORP COMMON  
STOCK 450565106 42 812 X 004 0 0 812 ----- 42 812 I T T EDUCL SVCS INC COMMON STOCK  
45068B109 183 2,246 X 001 2246 0 0 849 10,422 X 004 0 0 10422 ----- 1,032 12,668 IXIA  
COMMON STOCK 45071R109 5,585 600,502 X 004 3270 132868 464364 ----- 5,585 600,502 I B E  
R I A B A N K CORPORATIO COMMON STOCK 450828108 36 645 X 001 0 0 645 74 1,330 X X 001 750 0 580  
77 1,389 X 004 0 0 1389 ----- 187 3,364 I T T CORPORATION COMMON STOCK 450911102  
32,393 537,010 X 001 529600 0 7410 11,639 192,955 X X 001 189025 1526 2404 3,223 53,435 X 004 3752 3819  
45864 ----- 47,255 783,400 IAMGOLD CORPORATION COMMON STOCK 450913108 4 500 X 001  
500 0 0 0 60 X X 001 60 0 0 ----- 4 560 I C O N P L C A D R COMMON STOCK 45103T107 437  
10,265 X X 001 0 10265 0 ----- 437 10,265 I C I C I BANK LIMITED A D R COMMON STOCK  
45104G104 786 21,375 X 001 20300 0 1075 117 3,175 X X 001 2575 200 400 45,187 1,229,582 X 004 129975  
33092 1066515 587 15,964 X X 004 3482 0 12482 ----- 46,677 1,270,096 ICONIX BRAND GROUP  
INC COMMON STOCK 451055107 48 2,340 X 001 2000 0 340 31 1,515 X X 001 775 0 740 109 5,325 X 004 0 0  
5325 ----- 188 9,180 IDACORP INC COMMON STOCK 451107106 849 25,082 X 001 20401 0 4681  
257 7,590 X X 001 6090 900 600 633 18,728 X 004 0 0 18728 ----- 1,739 51,400 IDEARC INC  
COMMON STOCK 451663108 1,789 50,949 X 001 49100 11 1838 1,700 48,442 X X 001 44784 725 2933 30 848 X  
004 474 0 374 2 55 X X 004 55 0 0 ----- 3,521 100,294 IDENIX PHARMACEUTICALS INC  
COMMON STOCK 45166R204 23 3,177 X 004 0 0 3177 ----- 23 3,177 IDEX CORP COMMON  
STOCK 45167R104 33 650 X 001 650 0 0 4 70 X 004 0 0 70 ----- 37 720 IDEXX LABS INC  
COMMON STOCK 45168D104 9 100 X X 001 100 0 0 8 80 X 004 0 0 80 ----- 17 180 I G A T E  
CAPITAL CORPORATION COMMON STOCK 45169U105 8 1,000 X 001 1000 0 0 23 2,778 X 004 0 0 2778  
----- 31 3,778 IKON OFFICE SOLUTIONS INC COMMON STOCK 451713101 10 720 X X 001 720  
0 0 190 13,276 X 004 0 0 13276 ----- 200 13,996 IKONICS CORP COMMON STOCK 45172K102 66  
6,450 X X 001 6450 0 0 ----- 66 6,450 IHS INC CL A COMMON STOCK 451734107 447 10,875 X X  
001 0 10875 0 119 2,885 X 004 0 0 2885 ----- 566 13,760 IKANOS COMMUNICATIONS COMMON  
STOCK 45173E105 18 2,199 X 004 0 0 2199 ----- 18 2,199 ILLINOIS TOOL WKS INC COMMON  
STOCK 452308109 101,651 1,969,984 X 001 1937673 0 32311 20,296 393,343 X X 001 373433 630 19280 17,105  
331,497 X 004 72209 23161 236127 234 4,534 X X 004 4534 0 0 ----- 139,286 2,699,358 ILLUMINA  
INC COMMON STOCK 452327109 3,373 115,111 X 004 607 22050 92454 ----- 3,373 115,111  
IMAGE SENSING SYSTEMS INC COMMON STOCK 45244C104 11 600 X 001 600 0 0 ----- 11  
600 IMATION CORP COMMON STOCK 45245A107 977 24,200 X 001 24075 0 125 1,287 31,874 X X 001 30594  
0 1280 570 14,112 X 004 0 0 14112 ----- 2,834 70,186 IMAX CORP COMMON STOCK 45245E109  
7 1,300 X X 001 0 0 1300 ----- 7 1,300 IMCLONE SYSTEMS COMMON STOCK 45245W109 20  
495 X 001 30 0 465 28 675 X X 001 0 0 675 7 167 X 004 0 0 167 ----- 55 1,337 IMMTECH  
PHARMACEUTICALS INC COMMON STOCK 452519101 27 4,700 X X 001 3700 0 1000 ----- 27

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4,700 IMMUCOR INC COMMON STOCK 452526106 281 9,545 X X 001 3795 5750 0 246 8,353 X 004 0 0 8353  
----- 527 17,898 IMMUNOGEN INC COMMON STOCK 45253H101 2 500 X X 001 500 0 0 3,758  
784,430 X 004 0 10585 773845 25 5,239 X X 004 0 0 5239 ----- 3,785 790,169 IMPAC MTG HLDGS  
INC COMMON STOCK 45254P102 5 950 X X 001 250 0 700 47 9,400 X 004 0 0 9400 ----- 52  
10,350 IMMUNICON CORP COMMON STOCK 45260A107 3 1,000 X 001 1000 0 0 ----- 3 1,000  
IMPERIAL CHEMICAL A D R COMMON STOCK 452704505 8 200 X X 001 200 0 0 ----- 8 200  
IMPERIAL OIL LTD COMMON STOCK 453038408 98 2,630 X 001 2630 0 0 180 4,850 X X 001 4850 0 0  
----- 278 7,480 IMPERIAL SUGAR COMPANY COMMON STOCK 453096208 49 1,458 X 004 0 0  
1458 ----- 49 1,458 IMPERIAL TOB GROUP P L C A D COMMON STOCK 453142101 222 2,472 X  
001 2182 0 290 152 1,695 X X 001 1695 0 0 ----- 374 4,167 INCYTE CORP COMMON STOCK  
45337C102 5 708 X X 001 708 0 0 68 10,309 X 004 0 0 10309 ----- 73 11,017 INDEPENDENCE  
HOLDINGS CO COMMON STOCK 453440307 106 4,920 X X 001 0 4920 0 16 753 X 004 0 0 753 -----  
----- 122 5,673 INDEPENDENT BK CORP MASS COMMON STOCK 453836108 16 500 X 001 500 0 0  
11,677 354,477 X 004 0 2784 351693 113 3,424 X X 004 0 0 3424 ----- 11,806 358,401  
INDEPENDENT BK CORP MICHIGAN COMMON STOCK 453838104 64 3,114 X 004 0 0 3114 -----  
----- 64 3,114 INDEVUS PHARM COMMON STOCK 454072109 74 10,464 X 001 10464 0 0 48 6,802 X 004 0  
0 6802 ----- 122 17,266 INDIA FD INC OTHER 454089103 11 300 X 001 N.A. N.A. N.A. 53 1,388 X  
X 001 N.A. N.A. N.A. ----- 64 1,688 INDYMAC BANCORP COMMON STOCK 456607100 122  
3,800 X 001 3100 0 700 6 200 X X 001 200 0 0 19,234 600,100 X 004 257 70226 529617 ----- 19,362  
604,100 INERGY L P OTHER 456615103 329 10,065 X 001 N.A. N.A. N.A. ----- 329 10,065  
INFOCROSSING INC COMMON STOCK 45664X109 40 2,681 X 004 0 0 2681 ----- 40 2,681 IN  
FOCUS CORPORATION COMMON STOCK 45665B106 220 78,500 X 001 0 0 78500 8 3,000 X X 001 0 0 3000  
----- 228 81,500 INFINITY PPTY & CASUALTY COMMON STOCK 45665Q103 19 410 X 001 0 0  
410 41 880 X X 001 0 0 880 132 2,815 X 004 0 0 2815 ----- 192 4,105 INFORMATICA CORP  
COMMON STOCK 45666Q102 49 3,610 X 001 0 0 3610 46 3,450 X X 001 0 0 3450 143 10,635 X 004 0 0 10635  
----- 238 17,695 INFORMATION SERVICES GROUP COMMON STOCK 45675Y104 27 3,740 X  
004 0 0 3740 ----- 27 3,740 INFOSYS TECHNOLOGIES SP A D R COMMON STOCK 456788108  
363 7,230 X 001 7005 0 225 35 700 X X 001 0 0 700 ----- 398 7,930 INFOSPACE INC COMMON  
STOCK 45678T201 229 8,907 X 001 8907 0 0 99 3,852 X 004 0 0 3852 ----- 328 12,759 INFOUSA  
INC COMMON STOCK 456818301 41 4,297 X 004 0 0 4297 ----- 41 4,297 I N G GROEP NV  
SPONSORED ADR COMMON STOCK 456837103 4,075 96,275 X 001 95833 0 442 221 5,225 X X 001 1907 200  
3118 ----- 4,296 101,500 ING GLOBAL EQUITY PR OPPT FD OTHER 45684E107 67 3,200 X 001  
N.A. N.A. N.A. ----- 67 3,200 INFRASOURCE SVCS INC COMMON STOCK 45684P102 92 2,999  
X 004 0 0 2999 ----- 92 2,999 INGLES MARKETS COMMON STOCK 457030104 59 1,441 X 004 0  
0 1441 ----- 59 1,441 INGRAM MICRO INC CL A COMMON STOCK 457153104 31 1,600 X X 001  
1600 0 0 849 43,994 X 004 255 0 43739 ----- 880 45,594 INLAND REAL ESTATE CORP COMMON  
STOCK 457461200 321 17,529 X 001 14196 0 3333 83 4,545 X X 001 4545 0 0 156 8,488 X 004 0 0 8488 -----  
----- 560 30,562 INNOVEX INC COMMON STOCK 457647105 4 2,000 X X 001 2000 0 0 -----  
4 2,000 INPUT/OUTPUT INC COMMON STOCK 457652105 69 5,000 X X 001 0 0 5000 119 8,690 X 004 0 0 8690  
----- 188 13,690 INSIGHT ENTERPRISES INC COMMON STOCK 45765U103 25 1,399 X 001 1399  
0 0 107 5,955 X 004 0 0 5955 ----- 132 7,354 INSITUFORM TECHNOLOGIES INC CL COMMON  
STOCK 457667103 4 200 X 001 200 0 0 70 3,365 X 004 0 0 3365 ----- 74 3,565 INNOSPEC INC  
COMMON STOCK 45768S105 16 270 X X 001 270 0 0 94 1,635 X 004 0 0 1635 ----- 110 1,905  
INNOVATIVE SOLUTIONS & SUPPORT COMMON STOCK 45769N105 45 1,790 X 004 0 0 1790 -----  
----- 45 1,790 INNKEEPERS USA TR COMMON STOCK 4576J0104 14 889 X X 001 250 0 639 87 5,327 X  
004 0 0 5327 ----- 101 6,216 INPHONIC INC COMMON STOCK 45772G105 185 17,000 X 001  
17000 0 0 27 2,494 X 004 0 0 2494 ----- 212 19,494 INNOVATIVE CARD TECHNOLOGIES I  
COMMON STOCK 45773R100 3 736 X 001 0 0 736 7 1,570 X X 001 0 0 1570 ----- 10 2,306  
INNERWORKINGS INC COMMON STOCK 45773Y105 32 2,702 X 001 2702 0 0 9 776 X 004 0 0 776 -----  
----- 41 3,478 INNOPHOS HOLDINGS COMMON STOCK 45774N108 97 5,635 X X 001 0 5635 0 3,332  
192,760 X 004 0 817 191943 118 6,836 X X 004 0 0 6836 ----- 3,547 205,231 INSTEEL

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INDUSTRIES INC COMMON STOCK 45774W108 30 1,792 X 004 0 0 1792 ----- 30 1,792  
 INTEGRA LIFESCIENCES HOLDINGS COMMON STOCK 457985208 14 301 X 001 301 0 0 5 100 X X 001 100  
 0 0 7,463 163,716 X 004 985 21558 141173 ----- 7,482 164,117 INSURED MUN INCOME FD  
 OTHER 45809F104 334 24,807 X 001 N.A. N.A. N.A. ----- 334 24,807 INTEGRAL SYS INC MD  
 COMMON STOCK 45810H107 34 1,416 X 004 0 0 1416 ----- 34 1,416 INTEGRATED DEVICE  
 TECHNOLOGY I COMMON STOCK 458118106 5 300 X 001 0 0 300 970 62,881 X 004 227 0 62654 -----  
 ----- 975 63,181 INTEGRATED ELECTRICAL SVCS COMMON STOCK 45811E301 49 1,975 X 004 0 0  
 1975 ----- 49 1,975 INTEL CORP COMMON STOCK 458140100 101,368 5,298,895 X 001 5083897  
 0 214998 74,825 3,911,386 X X 001 3692691 51250 167445 79,522 4,156,929 X 004 592536 209735 3354658 2,061  
 107,738 X X 004 39628 0 68110 ----- 257,776 13,474,948 INTEGRA BANK CORPORATION  
 COMMON STOCK 45814P105 4 175 X 001 175 0 0 51 2,289 X 004 0 0 2289 ----- 55 2,464  
 INTEGRYS ENERGY GROUP INC COMMON STOCK 45822P105 2,518 45,360 X 001 42660 0 2700 1,899 34,208  
 X X 001 33808 0 400 426 7,683 X 004 1070 822 5791 ----- 4,843 87,251 INTER PARFUMS INC  
 COMMON STOCK 458334109 13 631 X 004 0 0 631 ----- 13 631 INTER TEL INC COMMON  
 STOCK 458372109 4,039 170,845 X 004 0 0 170845 54 2,278 X X 004 0 0 2278 ----- 4,093 173,123  
 INTERACTIVE INTELLIGENCE INC COMMON STOCK 45839M103 6 412 X 001 0 0 412 ----- 6  
 412 INTERACTIVE DATA CORPORATION COMMON STOCK 45840J107 12 500 X 001 500 0 0 100 4,039 X  
 004 0 0 4039 ----- 112 4,539 INTERCONTINENTAL HOTELS A D R COMMON STOCK  
 45857P202 2 100 X X 001 100 0 0 ----- 2 100 INTERCONTINENTALEXCHANGE INC COMMON  
 STOCK 45865V100 238 1,952 X 001 1907 0 45 240 1,960 X X 001 1960 0 0 21 169 X 004 0 0 169 -----  
 ----- 499 4,081 INTERFACE INC CL A COMMON STOCK 458665106 16,297 1,019,199 X 004 0 7190  
 1012009 141 8,832 X X 004 0 0 8832 ----- 16,438 1,028,031 INTERDIGITAL COMMUNICATIONS  
 CO COMMON STOCK 45866A105 220 6,948 X 001 6948 0 0 203 6,389 X 004 0 0 6389 ----- 423  
 13,337 INTERLINE BRANDS INC COMMON STOCK 458743101 75 3,443 X 004 0 0 3443 ----- 75  
 3,443 INTERMEC INC COMMON STOCK 458786100 61 2,711 X 001 2711 0 0 17 763 X X 001 779 0 16 130  
 5,843 X 004 0 0 5843 ----- 208 9,317 INTER MUNE INC COMMON STOCK 45884X103 81 3,300 X  
 004 0 0 3300 ----- 81 3,300 INTERNAP NETWORK SERVICES COMMON STOCK 45885A300 82  
 5,218 X 004 0 0 5218 ----- 82 5,218 INTERNATIONAL BANCSHARES CORP COMMON STOCK  
 459044103 154 5,204 X 004 0 0 5204 ----- 154 5,204 INTERNATIONAL BUSINESS MACHINE  
 COMMON STOCK 459200101 93,053 987,191 X 001 933627 0 53564 66,199 702,301 X X 001 618650 9275 74376  
 62,529 663,365 X 004 97446 43165 522754 584 6,196 X X 004 854 0 5342 ----- 222,365 2,359,053  
 INTERNATIONAL COAL GROUP INC COMMON STOCK 45928H106 174 33,173 X 001 33173 0 0 72 13,797 X  
 004 0 0 13797 ----- 246 46,970 INTL FLAVORS & FRAGRANCES COMMON STOCK 459506101  
 548 11,601 X 001 11170 0 431 1,310 27,742 X X 001 27675 67 0 767 16,234 X 004 1288 1826 13120 -----  
 ----- 2,625 55,577 INTERNATIONAL GAME TECHNOLOGY COMMON STOCK 459902102 2,903 71,903 X  
 001 68273 0 3630 699 17,308 X X 001 13348 0 3960 33,352 825,931 X 004 137877 26463 661591 5 115 X X 004 0  
 0 115 ----- 36,959 915,257 INTERNATIONAL PAPER CO COMMON STOCK 460146103 12,547  
 344,703 X 001 323660 0 21043 6,760 185,720 X X 001 180892 170 4658 3,818 104,900 X 004 9833 11922 83145  
 ----- 23,125 635,323 INTERNATIONAL RECTIFIER CORP COMMON STOCK 460254105 7 175 X  
 001 175 0 0 11 300 X X 001 300 0 0 867 22,693 X 004 7 0 22686 ----- 885 23,168 INTERNATIONAL  
 RECT 4.250% 7 OTHER 460254AE5 20 20,000 X 001 N.A. N.A. N.A. ----- 20 20,000  
 INTERNATIONAL SECS EXCHANGE IN COMMON STOCK 46031W204 1,325 27,143 X 004 0 0 27143  
 ----- 1,325 27,143 INTERNATIONAL SHIPHOLDING CORP COMMON STOCK 460321201 4 233  
 X X 001 233 0 0 ----- 4 233 INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK  
 460335201 31 599 X 001 599 0 0 155 3,000 X X 001 0 0 3000 583 11,279 X 004 15 0 11264 ----- 769  
 14,878 INTERNET CAPITAL GROUP INC COMMON STOCK 46059C205 7 622 X 001 0 0 622 52 4,836 X 004 0  
 0 4836 ----- 59 5,458 INTERNET INFRASTRUCTURE HOLDER COMMON STOCK 46059V104 3  
 608 X X 001 608 0 0 ----- 3 608 INTERPOOL INC COMMON STOCK 46062R108 29 1,179 X 004 0  
 0 1179 ----- 29 1,179 INTERPUBLIC GROUP COS INC COMMON STOCK 460690100 86 6,944 X  
 001 6754 0 190 59 4,818 X X 001 4818 0 0 1,180 95,853 X 004 8186 9732 77935 ----- 1,325 107,615  
 INTERSIL CORPORATION COMMON STOCK 46069S109 8 285 X 001 285 0 0 206 7,780 X X 001 0 0 7780

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50,988 1,924,811 X 004 110 124806 1799895 ----- 51,202 1,932,876 INTERVEST BANCSHARES  
CORP CL A COMMON STOCK 460927106 17 620 X 004 0 0 620 ----- 17 620 INTERVOICE INC  
COMMON STOCK 461142101 7 1,000 X X 001 0 0 1000 34 5,171 X 004 0 0 5171 ----- 41 6,171  
INTEVAC INC COMMON STOCK 461148108 70 2,673 X 004 0 0 2673 ----- 70 2,673  
INTERWOVEN INC COMMON STOCK 46114T508 90 5,302 X 004 0 0 5302 ----- 90 5,302  
INTRALASE CORP COMMON STOCK 461169104 8 321 X 001 321 0 0 69 2,745 X 004 0 0 2745 -----  
----- 77 3,066 INTUIT INC COMMON STOCK 461202103 13,283 485,504 X 001 478454 0 7050 4,066  
148,606 X X 001 144456 1300 2850 2,533 92,572 X 004 6520 15448 70604 ----- 19,882 726,682  
INVACARE CORP COMMON STOCK 461203101 44 2,500 X X 001 800 0 1700 67 3,843 X 004 0 0 3843 -----  
----- 111 6,343 INTUITIVE SURGICAL INC COMMON STOCK 46120E602 38 311 X 001 311 0 0 235 1,934  
X X 001 1905 29 0 1,417 11,662 X 004 0 0 11662 ----- 1,690 13,907 INVENTURE GROUP INC  
COMMON STOCK 461214108 1 500 X X 001 500 0 0 ----- 1 500 INTRICON CORP COMMON  
STOCK 46121H109 89 15,000 X 001 15000 0 0 ----- 89 15,000 INVENTIV HEALTH INC  
COMMON STOCK 46122E105 15 380 X 001 122 0 258 12 305 X X 001 0 305 0 135 3,513 X 004 0 0 3513  
----- 162 4,198 INVERNESS MEDICAL INNOVATIONS COMMON STOCK 46126P106 183 4,173  
X 004 0 0 4173 ----- 183 4,173 INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK  
46145F105 4 103 X 004 0 0 103 ----- 4 103 INVESTTOOLS INC COMMON STOCK 46145P103 111  
7,999 X 004 0 0 7999 ----- 111 7,999 INVESTORS BANCORP INC COMMON STOCK 46146P102  
77 5,304 X 004 0 0 5304 ----- 77 5,304 INVESTORS REAL ESTATE TR COMMON STOCK  
461730103 30 2,800 X 001 2800 0 0 21 2,000 X X 001 0 0 2000 61 5,739 X 004 0 0 5739 ----- 112  
10,539 INVITROGEN CORP COMMON STOCK 46185R100 249 3,915 X 001 2355 0 1560 1,018 16,000 X X 001  
16000 0 0 1,034 16,239 X 004 458 0 15781 ----- 2,301 36,154 INVESTORS FINL SERVICES CORP  
COMMON STOCK 461915100 22 380 X 001 380 0 0 42 720 X X 001 720 0 0 12,117 208,376 X 004 0 2590 205786  
75 1,282 X X 004 0 0 1282 ----- 12,256 210,758 IONATRON INC COMMON STOCK 462070103 9  
2,000 X X 001 2000 0 0 17 3,533 X 004 0 0 3533 ----- 26 5,533 IOWA TELECOMMUNICATION  
COMMON STOCK 462594201 22 1,100 X 001 400 700 0 109 5,450 X X 001 3450 0 2000 76 3,798 X 004 0 0 3798  
----- 207 10,348 IPASS INC COMMON STOCK 46261V108 37 7,409 X 004 0 0 7409 -----  
----- 37 7,409 IRELAND BK COMMON STOCK 46267Q103 1,349 15,592 X 001 15522 0 70 -----  
----- 1,349 15,592 IRIS INTERNATIONAL INC COMMON STOCK 46270W105 77 5,500 X 001 0 0 5500 12  
850 X X 001 0 0 850 33 2,354 X 004 0 0 2354 ----- 122 8,704 IROBOT CORP COMMON STOCK  
462726100 16 1,196 X 004 0 0 1196 ----- 16 1,196 IRON MOUNTAIN INCORPORATED COMMON  
STOCK 462846106 19 708 X 001 708 0 0 243 9,280 X X 001 9280 0 0 13 510 X 004 0 0 510 ----- 275  
10,498 IRVINE SENSORS CORP COMMON STOCK 463664508 0 15 X 001 15 0 0 ----- 0 15  
IRWIN FINL CORP COMMON STOCK 464119106 50 2,677 X 004 0 0 2677 ----- 50 2,677 I S C O  
INTERNATIONAL INC COMMON STOCK 46426P103 0 100 X 001 100 0 0 ----- 0 100 ISHARES  
COMEX GOLD TR OTHER 464285105 3,179 48,290 X 001 N.A. N.A. N.A. 1,651 25,084 X X 001 N.A. N.A. N.A.  
----- 4,830 73,374 I SHARES M S C I AUSTRALIA OTHER 464286103 29 1,106 X 001 N.A. N.A.  
N.A. 80 3,100 X X 001 N.A. N.A. N.A. ----- 109 4,206 I SHARES M S C I AUSTRIA OTHER  
464286202 17 445 X 001 N.A. N.A. N.A. 44 1,120 X X 001 N.A. N.A. N.A. ----- 61 1,565 I SHARES  
M S C I BELGIUM OTHER 464286301 5 179 X 001 N.A. N.A. N.A. 37 1,400 X X 001 N.A. N.A. N.A. -----  
----- 42 1,579 I SHARES M S C I BRAZIL INDEX OTHER 464286400 5 100 X 001 N.A. N.A. N.A. 115 2,345  
X X 001 N.A. N.A. N.A. ----- 120 2,445 I SHARES M S C I CANANDA OTHER 464286509 153  
5,835 X 001 N.A. N.A. N.A. 34 1,300 X X 001 N.A. N.A. N.A. ----- 187 7,135 I SHARES TRUST  
EMU INDEX FUND OTHER 464286608 84 777 X 001 N.A. N.A. N.A. 85 785 X X 001 N.A. N.A. N.A. -----  
----- 169 1,562 I SHARES MSCI PACIFIC EX JAPAN OTHER 464286665 773 5,754 X 001 N.A. N.A. N.A.  
775 5,772 X X 001 N.A. N.A. N.A. ----- 1,548 11,526 I SHARES M S C I SINGAPORE OTHER  
464286673 266 21,500 X 001 N.A. N.A. N.A. 163 13,150 X X 001 N.A. N.A. N.A. ----- 429 34,650 I  
SHARES M S C I UNITED KINGDO OTHER 464286699 10 397 X 001 N.A. N.A. N.A. ----- 10 397 I  
SHARES M S C I FRANCE OTHER 464286707 2 70 X 001 N.A. N.A. N.A. 36 1,030 X X 001 N.A. N.A. N.A.  
----- 38 1,100 I SHARES M S C I TAIWAN OTHER 464286731 176 12,658 X 001 N.A. N.A. N.A. 41  
2,950 X X 001 N.A. N.A. N.A. ----- 217 15,608 ISHARES MSCI SWITZERLAND INDEX OTHER

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464286749 21 810 X 001 N.A. N.A. N.A. 60 2,350 X X 001 N.A. N.A. N.A. ----- 81 3,160 I SHARES  
M S C I SWEDEN INDEX OTHER 464286756 85 2,520 X 001 N.A. N.A. N.A. 36 1,080 X X 001 N.A. N.A. N.A.  
----- 121 3,600 I SHARES M S C I SPAIN OTHER 464286764 81 1,438 X 001 N.A. N.A. N.A. 36 645  
X X 001 N.A. N.A. N.A. ----- 117 2,083 I SHARES KOREA WEBS INDEX OTHER 464286772 10  
195 X 001 N.A. N.A. N.A. 23 450 X X 001 N.A. N.A. N.A. ----- 33 645 ISHARES MSCI SOUTH  
AFRICA IN OTHER 464286780 15 120 X 001 N.A. N.A. N.A. 39 325 X X 001 N.A. N.A. N.A. -----  
54 445 I SHARES M S C I GERMANY OTHER 464286806 625 21,685 X 001 N.A. N.A. N.A. 45 1,570 X X 001  
N.A. N.A. N.A. ----- 670 23,255 I SHARES M S C I MEXICO OTHER 464286822 76 1,395 X 001  
N.A. N.A. N.A. 89 1,640 X X 001 N.A. N.A. N.A. ----- 165 3,035 I SHARES M S C I MALAYSIA  
OTHER 464286830 16 1,500 X 001 N.A. N.A. N.A. 44 4,100 X X 001 N.A. N.A. N.A. ----- 60 5,600  
ISHARES INC MSCI JAPAN INDEX F OTHER 464286848 2,270 155,800 X 001 N.A. N.A. N.A. 699 47,968 X X  
001 N.A. N.A. N.A. ----- 2,969 203,768 I SHARES M S C I HONG KONG OTHER 464286871 81  
5,030 X 001 N.A. N.A. N.A. 240 14,970 X X 001 N.A. N.A. N.A. ----- 321 20,000 ISHARES S & P  
100 INDEX FUND OTHER 464287101 39 604 X 001 N.A. N.A. N.A. ----- 39 604 ISHARES NYSE  
100 INDEX FD OTHER 464287135 37 500 X 001 N.A. N.A. N.A. ----- 37 500 ISHARES DJ  
SELECT DIVIDEND OTHER 464287168 5,455 76,342 X 001 N.A. N.A. N.A. 7,723 108,095 X X 001 N.A. N.A.  
N.A. 272 3,800 X 004 N.A. N.A. N.A. ----- 13,450 188,237 ISHARES TR US TIPS BD FD OTHER  
464287176 857 8,485 X 001 N.A. N.A. N.A. 303 2,999 X X 001 N.A. N.A. N.A. ----- 1,160 11,484  
ISHARES FTSE/XINHUA CHINA 25 I OTHER 464287184 231 2,256 X 001 N.A. N.A. N.A. 324 3,165 X X 001  
N.A. N.A. N.A. ----- 555 5,421 ISHARES DJ TRANSPORT INDEX FD OTHER 464287192 32 375 X  
X 001 N.A. N.A. N.A. ----- 32 375 ISHARES S&P 500 INDEX FUND OTHER 464287200 29,679  
208,510 X 001 N.A. N.A. N.A. 2,147 15,084 X X 001 N.A. N.A. N.A. ----- 31,826 223,594 ISHARES  
LEHMAN AGG BOND FUND OTHER 464287226 1,873 18,685 X 001 N.A. N.A. N.A. 44 443 X X 001 N.A. N.A.  
N.A. ----- 1,917 19,128 ISHARES MSCI EMERGING MKTS IND OTHER 464287234 59,433  
510,155 X 001 N.A. N.A. N.A. 16,995 145,881 X X 001 N.A. N.A. N.A. 1,165 10,000 X 004 N.A. N.A. N.A.  
----- 77,593 666,036 ISHARES IBOXX & INVTMNT GRADE OTHER 464287242 430 4,008 X 001  
N.A. N.A. N.A. 340 3,170 X X 001 N.A. N.A. N.A. ----- 770 7,178 ISHARES S & P GLOBAL  
TELECOMM OTHER 464287275 71 1,084 X 001 N.A. N.A. N.A. ----- 71 1,084 ISHARES S & P  
GLBL TECH SECTOR OTHER 464287291 7 120 X 001 N.A. N.A. N.A. ----- 7 120 I SHARES TR  
OTHER 464287309 4,448 68,826 X 001 N.A. N.A. N.A. 626 9,690 X X 001 N.A. N.A. N.A. -----  
5,074 78,516 ISHARES S&P GLBL HEALTHCARE OTHER 464287325 29 500 X 001 N.A. N.A. N.A. 1,805  
31,313 X X 001 N.A. N.A. N.A. ----- 1,834 31,813 ISHARES S&P GLOBAL FIN SECTOR OTHER  
464287333 148 1,650 X 001 N.A. N.A. N.A. ----- 148 1,650 ISHARES S&P GLBL ENERGY SECT  
OTHER 464287341 126 1,131 X 001 N.A. N.A. N.A. 18 165 X X 001 N.A. N.A. N.A. ----- 144 1,296  
ISHARES GOLDMAN SACH NAT RE OTHER 464287374 243 2,314 X 001 N.A. N.A. N.A. 704 6,702 X X 001  
N.A. N.A. N.A. ----- 947 9,016 ISHARES S&P TOPIX 150 INDEX OTHER 464287382 38 300 X 001  
N.A. N.A. N.A. ----- 38 300 I SHARES S & P LATIN AMERICAN4 OTHER 464287390 70 390 X  
001 N.A. N.A. N.A. 145 812 X X 001 N.A. N.A. N.A. ----- 215 1,202 ISHARES S&P 500 VALUE  
INDEX FU OTHER 464287408 2,156 27,786 X 001 N.A. N.A. N.A. 3,613 46,559 X X 001 N.A. N.A. N.A. -----  
----- 5,769 74,345 ISHARES LEHMAN 20+ YR TREAS OTHER 464287432 177 1,995 X 001 N.A. N.A. N.A.  
75 845 X X 001 N.A. N.A. N.A. ----- 252 2,840 ISHARES LEHMAN 7-10YR TREAS OTHER  
464287440 77 932 X 001 N.A. N.A. N.A. 78 940 X X 001 N.A. N.A. N.A. ----- 155 1,872 ISHARES  
LEHMAN 1 3YRS TRS BD OTHER 464287457 776 9,644 X 001 N.A. N.A. N.A. 311 3,862 X X 001 N.A. N.A.  
N.A. ----- 1,087 13,506 I SHARES M S C I E A F E INDE OTHER 464287465 145,883 1,912,962 X  
001 N.A. N.A. N.A. 80,938 1,061,345 X X 001 N.A. N.A. N.A. 19,718 258,557 X 004 N.A. N.A. N.A. 18,680  
244,950 X X 004 N.A. N.A. N.A. ----- 265,219 3,477,814 ISHARES RUSSELL MIDCAP VALUE  
OTHER 464287473 1,346 8,785 X 001 N.A. N.A. N.A. 2,150 14,037 X X 001 N.A. N.A. N.A. -----  
3,496 22,822 I SHARES RUSSELL MIDCAP GRWTH OTHER 464287481 496 4,627 X 001 N.A. N.A. N.A. 1,835  
17,130 X X 001 N.A. N.A. N.A. ----- 2,331 21,757 ISHARES RUSSELL MIDCAP INDEX OTHER  
464287499 2,670 25,625 X 001 N.A. N.A. N.A. 2,418 23,200 X X 001 N.A. N.A. N.A. ----- 5,088  
48,825 I SHARES S & P MID CAP 400 IND OTHER 464287507 26,629 314,765 X 001 N.A. N.A. N.A. 1,160

13,712 X X 001 N.A. N.A. N.A. ----- 27,789 328,477 I SHARES GOLDMAN SACHS SFTWRE  
 OTHER 464287515 5 100 X 001 N.A. N.A. N.A. 9 200 X X 001 N.A. N.A. N.A. ----- 14 300  
 ISHARES GOLDMAN SACHS TECH CL OTHER 464287549 64 1,250 X 001 N.A. N.A. N.A. 70 1,375 X X 001  
 N.A. N.A. N.A. ----- 134 2,625 I SHARES NASDAQ BIOTECH INDEX OTHER 464287556 300  
 3,947 X 001 N.A. N.A. N.A. 426 5,620 X X 001 N.A. N.A. N.A. 37,236 491,365 X 004 N.A. N.A. N.A. 539 7,118 X  
 X 004 N.A. N.A. N.A. ----- 38,501 508,050 ISHARES COHEN & STEERS RLTY OTHER  
 464287564 1,410 13,666 X 001 N.A. N.A. N.A. 518 5,024 X X 001 N.A. N.A. N.A. ----- 1,928 18,690  
 I SHARES S & P GLOBAL 100 INDE OTHER 464287572 7 100 X 001 N.A. N.A. N.A. 304 4,100 X X 001 N.A.  
 N.A. N.A. ----- 311 4,200 ISHARES DJ US CONSM CYCL SECT OTHER 464287580 40 585 X 001  
 N.A. N.A. N.A. 35 514 X X 001 N.A. N.A. N.A. ----- 75 1,099 ISHARES RUSSELL 1000 VALUE  
 IND OTHER 464287598 14,824 178,303 X 001 N.A. N.A. N.A. 5,632 67,744 X X 001 N.A. N.A. N.A. -----  
 ----- 20,456 246,047 ISHARES S & P MIDCAP 400 GROWT OTHER 464287606 641 7,623 X 001 N.A. N.A.  
 N.A. 314 3,733 X X 001 N.A. N.A. N.A. ----- 955 11,356 ISHARES RUSSELL 1000 GROWTH FD  
 OTHER 464287614 25,175 452,392 X 001 N.A. N.A. N.A. 9,492 170,559 X X 001 N.A. N.A. N.A. -----  
 ----- 34,667 622,951 I SHARES RUSSELL 1000 INDEX FU OTHER 464287622 73 940 X 001 N.A. N.A. N.A.  
 223 2,878 X X 001 N.A. N.A. N.A. ----- 296 3,818 ISHARES RUSSELL 2000 VALUE FD OTHER  
 464287630 3,444 42,528 X 001 N.A. N.A. N.A. 1,930 23,827 X X 001 N.A. N.A. N.A. ----- 5,374  
 66,355 ISHARES RUSSELL 2000 GROWTH FD OTHER 464287648 4,537 56,673 X 001 N.A. N.A. N.A. 1,375  
 17,179 X X 001 N.A. N.A. N.A. ----- 5,912 73,852 ISHARES RUSSELL 2000 INDEX FUN OTHER  
 464287655 12,619 158,699 X 001 N.A. N.A. N.A. 6,239 78,472 X X 001 N.A. N.A. N.A. ----- 18,858  
 237,171 ISHARES RUSSELL 3000 VALUE OTHER 464287663 11 100 X 001 N.A. N.A. N.A. 3,084 28,410 X X  
 001 N.A. N.A. N.A. ----- 3,095 28,510 I SHARES RUSSELL 3000 GRWTH IN OTHER 464287671  
 1,439 31,730 X X 001 N.A. N.A. N.A. ----- 1,439 31,730 I SHARES RUSSEL 3000 OTHER  
 464287689 594 7,187 X 001 N.A. N.A. N.A. 308 3,733 X X 001 N.A. N.A. N.A. ----- 902 10,920 I  
 SHARES TRUST D J U S UTILIT OTHER 464287697 128 1,315 X 001 N.A. N.A. N.A. 240 2,468 X X 001 N.A.  
 N.A. N.A. ----- 368 3,783 ISHARES S & P MIDCAP 400 VALUE OTHER 464287705 952 11,396 X  
 001 N.A. N.A. N.A. 556 6,658 X X 001 N.A. N.A. N.A. ----- 1,508 18,054 I SHARES DOW JONES U  
 S TELECOM OTHER 464287713 478 15,370 X 001 N.A. N.A. N.A. 273 8,772 X X 001 N.A. N.A. N.A. -----  
 ----- 751 24,142 I SHARES D J U S TECH SECTOR OTHER 464287721 145 2,680 X 001 N.A. N.A. N.A. 10  
 193 X X 001 N.A. N.A. N.A. ----- 155 2,873 I SHARES DJ US REAL ESTATE OTHER 464287739  
 4,920 57,726 X 001 N.A. N.A. N.A. 1,035 12,137 X X 001 N.A. N.A. N.A. ----- 5,955 69,863 I  
 SHARES DOW JONES U S INDS SE OTHER 464287754 125 1,870 X 001 N.A. N.A. N.A. ----- 125  
 1,870 I SHARES TRUST U S HEALTHCARE OTHER 464287762 154 2,308 X 001 N.A. N.A. N.A. 53 800 X X  
 001 N.A. N.A. N.A. ----- 207 3,108 ISHARES DJ US FINANCIAL SVCS OTHER 464287770 64 500  
 X 001 N.A. N.A. N.A. 18 141 X X 001 N.A. N.A. N.A. ----- 82 641 I SHARES TR DOW JONES U S  
 FINL OTHER 464287788 5 48 X 001 N.A. N.A. N.A. 26 225 X X 001 N.A. N.A. N.A. ----- 31 273 I  
 SHARES DOW JONES US ENG SEC OTHER 464287796 190 1,823 X 001 N.A. N.A. N.A. 73 696 X X 001 N.A.  
 N.A. N.A. ----- 263 2,519 I SHARES S & P SMALLCAP 600 IN OTHER 464287804 25,110 369,752  
 X 001 N.A. N.A. N.A. 4,832 71,156 X X 001 N.A. N.A. N.A. ----- 29,942 440,908 I SHARES DJ US  
 CONSMR NONCYCL OTHER 464287812 42 690 X 001 N.A. N.A. N.A. ----- 42 690 I SHARES DJ  
 US BASIC MATERIAL OTHER 464287838 42 654 X 001 N.A. N.A. N.A. 189 2,949 X X 001 N.A. N.A. N.A.  
 ----- 231 3,603 ISHARES TR OTHER 464287846 303 4,366 X 001 N.A. N.A. N.A. 285 4,105 X X  
 001 N.A. N.A. N.A. ----- 588 8,471 I SHARES S & P EUROPE 350 INDE OTHER 464287861 1,166  
 10,766 X 001 N.A. N.A. N.A. 3,496 32,273 X X 001 N.A. N.A. N.A. ----- 4,662 43,039 I SHARES S  
 & P SMALLCAP 600/VA OTHER 464287879 1,026 13,370 X 001 N.A. N.A. N.A. 1,756 22,895 X X 001 N.A. N.A.  
 N.A. ----- 2,782 36,265 ISHARES S & P SM CAP 600/BARRA OTHER 464287887 546 4,086 X 001  
 N.A. N.A. N.A. 1,472 11,019 X X 001 N.A. N.A. N.A. ----- 2,018 15,105 ISHARES MORNINGSTAR  
 LG VAL I OTHER 464288109 27 322 X 001 N.A. N.A. N.A. 21 250 X X 001 N.A. N.A. N.A. ----- 48  
 572 ISHARES MORNINGSTAR MID CO FD OTHER 464288208 9 100 X 001 N.A. N.A. N.A. 154 1,800 X X 001  
 N.A. N.A. N.A. ----- 163 1,900 ISHARES MORNINGSTAR MID VL FD OTHER 464288406 45 500  
 X 001 N.A. N.A. N.A. 18 200 X X 001 N.A. N.A. N.A. ----- 63 700 ISHARES MORNINGSTAR SM

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CO ID F OTHER 464288505 60 685 X 001 N.A. N.A. N.A. ----- 60 685 ISHARES TR KLD 400  
SOCIAL INDE OTHER 464288570 69 1,370 X 001 N.A. N.A. N.A. ----- 69 1,370 ISHARES DOW  
JONES REGIONAL BK OTHER 464288778 333 6,628 X 001 N.A. N.A. N.A. ----- 333 6,628  
ISHARES KLD SEL SOC SM INDX FD OTHER 464288802 16 267 X 001 N.A. N.A. N.A. ----- 16  
267 ISHARES DOW JONES US PHARMACEU OTHER 464288836 65 1,220 X X 001 N.A. N.A. N.A. -----  
----- 65 1,220 ISHARES RUSSEL MICROCAP INX FD OTHER 464288869 28 475 X X 001 N.A. N.A. N.A.  
----- 28 475 ISHARES MSCI EAFE VALUE INDEX OTHER 464288877 75 1,018 X 001 N.A. N.A.  
N.A. 36 480 X X 001 N.A. N.A. N.A. ----- 111 1,498 ISHARES SILVER TR OTHER 46428Q109 26  
195 X 001 N.A. N.A. N.A. 48 360 X X 001 N.A. N.A. N.A. ----- 74 555 ISILON SYSTEMS INC  
COMMON STOCK 46432L104 6 384 X 004 0 0 384 ----- 6 384 ISIS PHARMACEUTICALS  
COMMON STOCK 464330109 94 10,058 X 004 0 0 10058 ----- 94 10,058 ISLE CAPRI CASINOS  
INC COMMON STOCK 464592104 48 1,878 X 004 0 0 1878 ----- 48 1,878 ITC HLDGS CORP  
COMMON STOCK 465685105 82 1,895 X 004 0 0 1895 ----- 82 1,895 ITRON INC COMMON  
STOCK 465741106 13 200 X 001 200 0 0 65 1,000 X X 001 0 0 1000 204 3,128 X 004 0 0 3128 -----  
282 4,328 I2 TECHNOLOGIES INC COMMON STOCK 465754208 0 10 X 001 10 0 0 13 550 X X 001 550 0 0 44  
1,821 X 004 0 0 1821 ----- 57 2,381 IVANHOE MINES LTD COMMON STOCK 46579N103 3 235 X  
001 235 0 0 1 130 X X 001 0 0 130 ----- 4 365 I X Y S CORPORATION COMMON STOCK  
46600W106 33 3,249 X 004 0 0 3249 ----- 33 3,249 J & J SNACK FOODS CORP COMMON STOCK  
466032109 127 3,209 X 001 3209 0 0 70 1,760 X 004 0 0 1760 ----- 197 4,969 J CREW GROUP INC  
COMMON STOCK 46612H402 47 1,167 X 001 1167 0 0 4 111 X X 001 0 111 0 95 2,374 X 004 0 0 2374 -----  
----- 146 3,652 JDS UNIPHASE CORP COMMON STOCK 46612J507 77 5,072 X 001 4747 0 325 16 1,022 X  
X 001 897 125 0 724 47,504 X 004 3875 4638 38991 ----- 817 53,598 J D A SOFTWARE GROUP  
INC COMMON STOCK 46612K108 57 3,816 X 004 0 0 3816 ----- 57 3,816 JER INVESTORS  
TRUST INC COMMON STOCK 46614H301 48 2,530 X 004 0 0 2530 ----- 48 2,530 J P MORGAN  
CHASE & CO COMMON STOCK 46625H100 93,781 1,938,422 X 001 1844953 0 93469 63,231 1,306,962 X X 001  
1176827 6221 123914 87,164 1,801,652 X 004 353020 127844 1320788 1,134 23,444 X X 004 22595 0 849  
----- 245,310 5,070,480 J2 GLOBAL COMMUNICATONS INC COMMON STOCK 46626E205 20  
728 X 001 0 0 728 50 1,808 X X 001 254 0 1554 175 6,319 X 004 0 0 6319 ----- 245 8,855 JABIL  
CIRCUIT INC COMMON STOCK 466313103 12 586 X 001 586 0 0 273 12,768 X X 001 0 0 12768 886 41,366 X  
004 3410 4094 33862 2 100 X X 004 100 0 0 ----- 1,173 54,820 JACK IN THE BOX INC COMMON  
STOCK 466367109 254 3,672 X 001 3672 0 0 21 300 X X 001 300 0 0 273 3,952 X 004 0 0 3952 -----  
548 7,924 JACKSON HEWITT TAX SERVICE COMMON STOCK 468202106 139 4,308 X 004 0 0 4308 -----  
----- 139 4,308 JACKSONVILLE BANCORP INC FL COMMON STOCK 469249106 85 2,400 X X 001 0 0  
2400 ----- 85 2,400 JACOBS ENGR GROUP INC COMMON STOCK 469814107 2,038 43,679 X 001  
37849 0 5830 556 11,920 X X 001 1520 0 10400 1,738 37,250 X 004 0 0 37250 ----- 4,332 92,849  
JAKKS PACIFIC INC COMMON STOCK 47012E106 82 3,426 X 004 0 0 3426 ----- 82 3,426  
JAMES RIV COAL CO COMMON STOCK 470355207 15 2,054 X 004 0 0 2054 ----- 15 2,054  
JAMES RIV GROUP INC COMMON STOCK 470359100 116 3,695 X X 001 0 3695 0 38 1,197 X 004 0 0 1197  
----- 154 4,892 JANUS CAPITAL GROUP INC COMMON STOCK 47102X105 1,791 85,679 X 001  
80838 0 4841 14 650 X X 001 650 0 0 1,115 53,354 X 004 4649 5007 43698 ----- 2,920 139,683  
JAPAN EQUITY FUND INC OTHER 471057109 99 11,675 X 001 N.A. N.A. N.A. 3 400 X X 001 N.A. N.A. N.A.  
----- 102 12,075 JAPAN SMALLER CAPITALIZATION F OTHER 47109U104 42 3,333 X 001 N.A.  
N.A. N.A. 18 1,478 X X 001 N.A. N.A. N.A. ----- 60 4,811 JARDEN CORP COMMON STOCK  
471109108 89 2,325 X X 001 1325 0 1000 4 121 X 004 64 0 57 ----- 93 2,446 JAVELIN  
PHARMACEUTICALS INC COMMON STOCK 471894105 1 100 X X 001 100 0 0 ----- 1 100  
JEFFERIES GROUP INC COMMON STOCK 472319102 58 2,000 X 001 0 0 2000 930 32,130 X 004 354 0 31776  
----- 988 34,130 JEFFERSON BANCSHARES INC COMMON STOCK 472375104 13 1,000 X X 001  
0 0 1000 ----- 13 1,000 JETBLUE AIRWAYS CORP COMMON STOCK 477143101 98 8,494 X 001  
2750 0 5744 6 525 X X 001 525 0 0 886 76,987 X 004 0 0 76987 ----- 990 86,006 JO ANN STORES  
INC COMMON STOCK 47758P307 16 600 X X 001 0 0 600 81 2,958 X 004 0 0 2958 ----- 97 3,558  
JOHNSON & JOHNSON COMMON STOCK 478160104 207,840 3,449,060 X 001 3309393 0 139667 179,983

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2,986,781 X X 001 2819384 32759 134638 75,832 1,258,409 X 004 106397 81107 1070905 1,580 26,222 X X 004  
6344 0 19878 ----- 465,235 7,720,472 JOHNSON CTLS INC COMMON STOCK 478366107 16,018  
169,292 X 001 160206 0 9086 11,261 119,011 X X 001 116041 1000 1970 4,675 49,409 X 004 4003 7250 38156 75  
788 X X 004 0 0 788 ----- 32,029 338,500 JONES APPAREL GROUP INC COMMON STOCK  
480074103 303 9,869 X 001 9869 0 0 126 4,115 X X 001 3915 0 200 1,218 39,642 X 004 2560 9205 27877 55 1,781  
X X 004 0 0 1781 ----- 1,702 55,407 JONES LANG LASALLE INC COMMON STOCK 48020Q107  
389 3,731 X 001 3681 0 50 9 85 X 004 0 0 85 ----- 398 3,816 JONES SODA CO COMMON STOCK  
48023P106 10 500 X 001 500 0 0 59 2,898 X 004 0 0 2898 ----- 69 3,398 JOS A BANK CLOTHIERS  
INC COMMON STOCK 480838101 329 9,298 X 001 9023 0 275 21 586 X X 001 0 0 586 11,212 317,178 X 004 914  
20003 296261 83 2,341 X X 004 0 0 2341 ----- 11,645 329,403 JOURNAL COMMUNICATIONS  
INC CL COMMON STOCK 481130102 5,648 430,778 X 001 430778 0 0 1 100 X X 001 100 0 0 13,501 1,029,796 X  
004 0 13542 1016254 89 6,820 X X 004 0 0 6820 ----- 19,239 1,467,494 JOURNAL REGISTER CO  
COMMON STOCK 481138105 22 3,642 X 004 0 0 3642 ----- 22 3,642 JOY GLOBAL INC  
COMMON STOCK 481165108 334 7,797 X 001 7747 0 50 42 978 X X 001 378 0 600 15,210 354,527 X 004 0  
36795 317732 ----- 15,586 363,302 JUNIPER NETWORKS INC COMMON STOCK 48203R104 550  
27,928 X 001 20533 0 7395 140 7,128 X X 001 7128 0 0 39,814 2,023,056 X 004 167999 130369 1724688 279  
14,194 X X 004 11315 0 2879 ----- 40,783 2,072,306 JUPITERMEDIA CORP COMMON STOCK  
48207D101 3 500 X 001 500 0 0 19 2,803 X 004 0 0 2803 ----- 22 3,303 K&F INDUSTRIES  
HOLDINGS INC COMMON STOCK 482241106 63 2,360 X 004 0 0 2360 ----- 63 2,360 KBW INC  
COMMON STOCK 482423100 18 495 X 004 0 0 495 ----- 18 495 KBR INC COMMON STOCK  
48242W106 22 1,100 X 001 0 0 1100 2 104 X 004 49 0 55 ----- 24 1,204 K FED BANCORP  
COMMON STOCK 48246S101 22 1,200 X 001 1200 0 0 ----- 22 1,200 KKR FINL CORP COMMON  
STOCK 482476306 94 3,410 X 001 3410 0 0 711 25,920 X X 001 0 25920 0 262 9,542 X 004 0 0 9542 -----  
----- 1,067 38,872 K L A - TENCOR CORP COMMON STOCK 482480100 1,278 23,979 X 001 23610 0 369 37  
700 X X 001 700 0 0 2,309 43,313 X 004 3630 4262 35421 11 200 X X 004 200 0 0 ----- 3,635 68,192  
K-SWISS INC CL A COMMON STOCK 482686102 27 1,000 X 001 1000 0 0 34 1,260 X X 001 0 0 1260 92 3,389  
X 004 0 0 3389 ----- 153 5,649 KT CORP SPONSORED A D R COMMON STOCK 48268K101 7  
331 X 001 331 0 0 31 1,385 X X 001 100 0 1285 ----- 38 1,716 K-SEA TRANSPORTATION  
PARTNER OTHER 48268Y101 10 250 X 001 N.A. N.A. N.A. ----- 10 250 K2 INC COMMON  
STOCK 482732104 29 2,359 X 001 2359 0 0 24 2,019 X X 001 0 0 2019 71 5,849 X 004 0 0 5849 -----  
----- 124 10,227 K V PHARMACEUTICAL CO CL B COMMON STOCK 482740107 22 900 X X 001 900 0 0 -----  
----- 22 900 K V PHARMACEUTICAL CO CL A COMMON STOCK 482740206 297 12,000 X 001 12000 0 0  
11,540 466,651 X 004 0 4496 462155 76 3,057 X X 004 0 0 3057 ----- 11,913 481,708 KADANT INC  
COMMON STOCK 48282T104 34 1,345 X 001 1345 0 0 18 706 X X 001 6 0 700 48 1,892 X 004 0 0 1892 -----  
----- 100 3,943 KNBT BANCORP INC COMMON STOCK 482921103 737 50,000 X 001 0 0 50000 52 3,578 X  
004 0 0 3578 ----- 789 53,578 KAMAN CORP COMMON STOCK 483548103 49 2,081 X 001 2081 0  
0 71 3,047 X 004 0 0 3047 ----- 120 5,128 KANSAS CITY LIFE INS CO COMMON STOCK  
484836101 63 1,400 X X 001 1400 0 0 7 158 X 004 0 0 158 ----- 70 1,558 KANSAS CITY  
SOUTHERN COMMON STOCK 485170302 2,108 59,244 X 001 3544 0 55700 190 5,343 X X 001 2343 0 3000 4  
104 X 004 15 0 89 ----- 2,302 64,691 KAYDON CORP COMMON STOCK 486587108 149 3,487 X  
004 0 0 3487 ----- 149 3,487 KAYNE ANDERSON MLP INVT CO OTHER 486606106 160 4,549 X  
001 N.A. N.A. N.A. ----- 160 4,549 KAYNE ANDERSON ENERGY TOT RT F OTHER 48660P104  
13 488 X 001 N.A. N.A. N.A. ----- 13 488 KEANE INC COMMON STOCK 486665102 66 4,829 X  
001 4829 0 0 73 5,349 X 004 0 0 5349 ----- 139 10,178 K B HOME COMMON STOCK 48666K109  
29 678 X 001 678 0 0 141 3,312 X X 001 3312 0 0 776 18,194 X 004 1635 1813 14746 ----- 946  
22,184 KEARNY FINL CORP COMMON STOCK 487169104 49 3,358 X 004 0 0 3358 ----- 49 3,358  
KELLOGG CO COMMON STOCK 487836108 3,994 77,651 X 001 73051 0 4600 4,160 80,882 X X 001 66022 500  
14360 3,099 60,250 X 004 6103 5844 48303 5 100 X X 004 100 0 0 ----- 11,258 218,883  
KELLWOOD CO COMMON STOCK 488044108 95 3,220 X 004 0 0 3220 ----- 95 3,220 KELLY  
SVCS INC CL A COMMON STOCK 488152208 9 291 X 001 291 0 0 284 8,818 X 004 0 0 8818 -----  
293 9,109 KEMET CORP COMMON STOCK 488360108 4 500 X 001 500 0 0 2 240 X X 001 240 0 0 293 38,287 X



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004 0 0 38287 ----- 299 39,027 KENDLE INTL INC COMMON STOCK 48880L107 8 232 X X 001  
232 0 0 57 1,594 X 004 0 0 1594 ----- 65 1,826 KENEXA CORP COMMON STOCK 488879107 243  
7,795 X 001 7795 0 0 64 2,059 X 004 0 0 2059 ----- 307 9,854 KENNAMETAL INC COMMON  
STOCK 489170100 29 436 X 001 436 0 0 344 5,095 X X 001 1600 0 3495 832 12,305 X 004 0 0 12305 -----  
----- 1,205 17,836 KENSEY NASH CORP COMMON STOCK 490057106 41 1,357 X 004 0 0 1357 -----  
----- 41 1,357 KENT FINANCIAL SERVICES INC COMMON STOCK 490560208 0 100 X 001 100 0 0  
----- 0 100 KERYX BIOPHARMACEUTICALS INC COMMON STOCK 492515101 389 37,000 X X  
001 31000 0 6000 2,862 272,015 X 004 1627 35603 234785 ----- 3,251 309,015 KEYCORP NEW  
COMMON STOCK 493267108 4,367 116,529 X 001 105917 0 10612 3,162 84,405 X X 001 64857 650 18898  
21,679 578,577 X 004 8671 71558 498348 17 454 X X 004 454 0 0 ----- 29,225 779,965 KEYSpan  
ENERGY CORP COMMON STOCK 49337W100 644 15,641 X 001 15641 0 0 670 16,271 X X 001 14096 0 2175  
1,918 46,590 X 004 4085 5683 36822 7 175 X X 004 0 0 175 ----- 3,239 78,677 KEYSTONE  
AUTOMOTIVE INDS INC COMMON STOCK 49338N109 14 425 X 001 0 0 425 30 905 X X 001 0 0 905 72 2,150  
X 004 0 0 2150 ----- 116 3,480 K.FORCE INC COMMON STOCK 493732101 16 1,158 X 001 0 0  
1158 14 1,000 X X 001 1000 0 0 2,253 163,631 X 004 0 0 163631 31 2,265 X X 004 0 0 2265 -----  
2,314 168,054 KIMBALL INTL INC CL B COMMON STOCK 494274103 289 15,000 X 001 0 0 15000 49 2,533 X  
004 0 0 2533 ----- 338 17,533 KILROY RLTY CORP COMMON STOCK 49427F108 173 2,350 X  
001 2350 0 0 66 900 X X 001 700 0 200 19,015 257,833 X 004 0 7678 250155 126 1,709 X X 004 0 0 1709 -----  
----- 19,380 262,792 KIMBERLY CLARK CORP COMMON STOCK 494368103 29,454 430,040 X 001  
422551 0 7489 29,547 431,408 X X 001 418888 540 11980 7,283 106,328 X 004 9396 10175 86757 7 100 X X 004  
100 0 0 ----- 66,291 967,876 KIMCO REALTY CORP COMMON STOCK 49446R109 5,476 112,347  
X 001 35491 0 76856 1,073 22,005 X X 001 6495 0 15510 32,312 662,933 X 004 4912 20366 637655 2,187 44,878  
X X 004 0 0 44878 ----- 41,048 842,163 KINDER MORGAN ENERGY PARTNERS OTHER  
494550106 3,384 64,239 X 001 N.A. N.A. N.A. 5,065 96,146 X X 001 N.A. N.A. N.A. ----- 8,449  
160,385 KINDER MORGAN INC KANS COMMON STOCK 49455P101 2,101 19,739 X 001 18529 0 1210 3,455  
32,449 X X 001 32299 0 150 2,151 20,202 X 004 1901 2251 16050 ----- 7,707 72,390 KINDER  
MORGAN MANAGEMENT L L C COMMON STOCK 49455U100 407 7,943 X 001 7943 0 0 55 1,083 X X 001  
427 0 656 ----- 462 9,026 KINDRED HEALTHCARE INC COMMON STOCK 494580103 0 5 X 001  
5 0 0 115 3,490 X 004 0 0 3490 ----- 115 3,495 KINETIC CONCEPTS INC COMMON STOCK  
49460W208 61 1,200 X X 001 400 0 800 5 100 X 004 0 0 100 ----- 66 1,300 KING  
PHARMACEUTICALS INC COMMON STOCK 495582108 302 15,358 X 001 15358 0 0 42 2,160 X X 001 1160 0  
1000 15,285 777,068 X 004 7091 91798 678179 24 1,200 X X 004 1200 0 0 ----- 15,653 795,786  
KINROSS GOLD CORP COMMON STOCK 496902404 3 200 X 001 200 0 0 276 20,043 X X 001 20043 0 0  
----- 279 20,243 KIRBY CORP COMMON STOCK 497266106 14 400 X 001 400 0 0 11 325 X X 001  
75 0 250 2 60 X 004 0 0 60 ----- 27 785 KITE RLTY GROUP TR COMMON STOCK 49803T102  
16,978 851,027 X 004 0 93482 757545 1,225 61,408 X X 004 0 0 61408 ----- 18,203 912,435 KNOLL  
INC COMMON STOCK 498904200 35 1,450 X 001 1450 0 0 87 3,638 X 004 0 0 3638 ----- 122 5,088  
KNIGHT CAP GROUP INC COMMON STOCK 499005106 15,715 992,077 X 004 0 9440 982637 127 8,023 X X  
004 0 0 8023 ----- 15,842 1,000,100 KNIGHT TRANSN INC COMMON STOCK 499064103 128  
7,176 X 004 0 0 7176 ----- 128 7,176 KNOT INC COMMON STOCK 499184109 46 2,158 X 004 0 0  
2158 ----- 46 2,158 KOHLBERG CAP CORP COMMON STOCK 500233101 26 1,634 X 004 0 0  
1634 ----- 26 1,634 KOHLS CORP COMMON STOCK 500255104 5,138 67,062 X 001 63531 0 3531  
5,608 73,199 X X 001 55064 7020 11115 20,913 272,980 X 004 80418 8548 184014 ----- 31,659  
413,241 KOMAG INC COMMON STOCK 500453204 26 795 X 001 200 0 595 2,188 66,850 X 004 0 0 66850 29  
893 X X 004 0 0 893 ----- 2,243 68,538 KONINKLIJKE AHOLD NV SPON ADR COMMON  
STOCK 500467303 4 330 X 001 230 0 100 12 980 X X 001 450 0 530 ----- 16 1,310 KONINKLIJKE  
PHILIPS ELECTR N V COMMON STOCK 500472303 927 24,324 X 001 24324 0 0 1,671 43,865 X X 001 43865 0  
0 ----- 2,598 68,189 KOOKMIN BANK A D R COMMON STOCK 50049M109 52 580 X 001 250 0  
330 234 2,600 X X 001 0 0 2600 ----- 286 3,180 KOPIN CORP COMMON STOCK 500600101 30  
8,750 X 004 0 0 8750 ----- 30 8,750 KOPPERS HLDGS INC COMMON STOCK 50060P106 34 1,304  
X 004 0 0 1304 ----- 34 1,304 KOREA ELEC PWR CORP SPONSORED COMMON STOCK

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500631106 30 1,522 X 001 1522 0 0 4 200 X X 001 200 0 0 ----- 34 1,722 KOREA FD INC OTHER  
500634100 10 300 X X 001 N.A. N.A. N.A. ----- 10 300 KORN FERRY INTL COMMON STOCK  
500643200 151 6,582 X 001 6582 0 0 420 18,305 X 004 0 0 18305 ----- 571 24,887 KOSAN  
BIOSCIENCES INCORPORATED COMMON STOCK 50064W107 121 22,000 X 001 22000 0 0 -----  
----- 121 22,000 KRAFT FOODS INC CL A COMMON STOCK 50075N104 1,085 34,277 X 001 31777 0 2500  
1,479 46,720 X X 001 44820 300 1600 62 1,939 X 004 1050 61 828 ----- 2,626 82,936 KRISPY  
KREME DOUGHNUTS INC COMMON STOCK 501014104 2 194 X X 001 194 0 0 73 7,236 X 004 0 0 7236  
----- 75 7,430 KROGER CO COMMON STOCK 501044101 2,833 100,282 X 001 88462 0 11820  
1,523 53,893 X X 001 42403 0 11490 4,921 174,199 X 004 15700 24102 134397 16 574 X X 004 0 0 574 -----  
----- 9,293 328,948 KRONOS INC COMMON STOCK 501052104 212 3,956 X 004 0 0 3956 -----  
----- 212 3,956 KRONOS WORLDWIDE INC COMMON STOCK 50105F105 15 451 X X 001 125 0 326 2 60  
X 004 0 0 60 ----- 17 511 KUBOTA LTD A D R COMMON STOCK 501173207 71 1,626 X 001 1626  
0 0 ----- 71 1,626 KULICKE & SOFFA INDS INC COMMON STOCK 501242101 167 18,000 X X  
001 18000 0 0 68 7,374 X 004 0 0 7374 ----- 235 25,374 KYOCERA CORP ADR COMMON STOCK  
501556203 20 216 X 001 216 0 0 15 160 X X 001 160 0 0 ----- 35 376 KYPHON INC COMMON  
STOCK 501577100 12 275 X 001 275 0 0 9 200 X X 001 0 0 200 4,037 89,436 X 004 513 11217 77706 -----  
----- 4,058 89,911 LCA VISION INC COMMON STOCK 501803308 2 42 X 001 42 0 0 9,020 219,007 X 004 0  
2579 216428 53 1,278 X X 004 0 0 1278 ----- 9,075 220,327 LG PHILIPS LCD CO LTD A D R  
COMMON STOCK 50186V102 69 3,920 X 001 0 0 3920 ----- 69 3,920 LHC GROUP INC  
COMMON STOCK 50187A107 236 7,265 X X 001 0 7265 0 39 1,201 X 004 0 0 1201 ----- 275 8,466  
LKQ CORP COMMON STOCK 501889208 10 466 X X 001 466 0 0 126 5,754 X 004 0 0 5754 -----  
136 6,220 LL & E RTY TR UBI COMMON STOCK 502003106 39 18,400 X X 001 18400 0 0 ----- 39  
18,400 LMP REAL ESTATE INCOME FD OTHER 50208C108 14 586 X 001 N.A. N.A. N.A. ----- 14  
586 L 1 IDENTITY SOLUTIONS INC COMMON STOCK 50212A106 48 2,878 X X 001 1628 0 1250 138 8,369 X  
004 0 0 8369 ----- 186 11,247 L S I LOGIC CORP COMMON STOCK 502161102 132 12,618 X 001  
12618 0 0 122 11,700 X X 001 11700 0 0 2,493 238,783 X 004 14391 86973 137419 ----- 2,747  
263,101 L S I INDS INC OHIO COMMON STOCK 50216C108 16 937 X 001 937 0 0 76 4,562 X X 001 800 0 3762  
44 2,614 X 004 0 0 2614 ----- 136 8,113 L T C PPTY INC COMMON STOCK 502175102 13 500 X  
001 500 0 0 94 3,656 X 004 0 6 3650 0 7 X X 004 0 0 7 ----- 107 4,163 LTX CORP COMMON  
STOCK 502392103 58 9,539 X 001 9539 0 0 46 7,619 X 004 0 0 7619 ----- 104 17,158 L-3  
COMMUNICATIONS HLDGS INC COMMON STOCK 502424104 12,852 146,934 X 001 140159 0 6775 3,873  
44,277 X X 001 39727 800 3750 43,828 501,064 X 004 44655 20370 436039 330 3,772 X X 004 0 0 3772 -----  
----- 60,883 696,047 LA BARGE INC COM COMMON STOCK 502470107 13 1,000 X 001 1000 0 0 672  
51,704 X X 001 51704 0 0 ----- 685 52,704 LA Z BOY INC COMMON STOCK 505336107 79 6,395  
X 004 0 0 6395 ----- 79 6,395 LABOR READY INC COMMON STOCK 505401208 30 1,575 X 001  
575 0 1000 14 761 X X 001 761 0 0 15,825 833,365 X 004 0 8015 825350 108 5,694 X X 004 0 0 5694 -----  
----- 15,977 841,395 LABORATORY CRP OF AMERICA HLDG COMMON STOCK 50540R409 2,357  
32,445 X 001 10075 0 22370 85 1,174 X X 001 1174 0 0 2,179 29,995 X 004 2274 2748 24973 -----  
4,621 63,614 LABRANCHE & CO INC COMMON STOCK 505447102 53 6,547 X 004 0 0 6547 -----  
53 6,547 LACLEDE GROUP INC COMMON STOCK 505597104 353 11,354 X 001 11230 0 124 1,626 52,307 X X  
001 48102 0 4205 89 2,869 X 004 0 0 2869 ----- 2,068 66,530 LADISH CO, INC. COMMON STOCK  
505754200 2 50 X 001 50 0 0 68 1,811 X 004 0 0 1811 ----- 70 1,861 LADENBURG THALMANN  
FINL SVCS I COMMON STOCK 50575Q102 0 8 X 001 8 0 0 ----- 0 8 LAFARGE S A A D R  
COMMON STOCK 505861401 95 2,425 X 001 2425 0 0 21 525 X X 001 525 0 0 ----- 116 2,950  
LAIDLAW INTL INC COMMON STOCK 50730R102 13 396 X 004 230 0 166 ----- 13 396  
LAKELAND BANCORP INC COMMON STOCK 511637100 36 2,650 X 004 0 0 2650 ----- 36 2,650  
LAKELAND FINANCIAL CORP COMMON STOCK 511656100 14 600 X 001 600 0 0 34 1,515 X 004 0 0 1515  
----- 48 2,115 LAKES ENTERTAINMENT INC COMMON STOCK 51206P109 1 74 X 001 74 0 0 16  
1,426 X X 001 1426 0 0 30 2,735 X 004 0 0 2735 ----- 47 4,235 LAM RESH CORP COMMON  
STOCK 512807108 410 8,662 X 001 2642 0 6020 284 6,000 X X 001 6000 0 0 2,120 44,781 X 004 0 0 44781  
----- 2,814 59,443 LAMAR ADVERTISING CO CL A COMMON STOCK 512815101 58 919 X 001

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919 0 0 5 87 X X 001 0 87 0 13 216 X 004 0 0 216 ----- 76 1,222 LAMSON & SESSIONS CO  
COMMON STOCK 513696104 4 150 X 001 150 0 0 50 1,788 X 004 0 0 1788 ----- 54 1,938  
LANCASTER COLONY CORP COMMON STOCK 513847103 50 1,140 X 001 1140 0 0 439 9,925 X 004 0 0 9925  
----- 489 11,065 LANCE INC COMMON STOCK 514606102 15 725 X 001 725 0 0 81 4,017 X 004 0  
0 4017 ----- 96 4,742 LANDAUER INC COMMON STOCK 51476K103 18 350 X 001 0 0 350 57  
1,127 X 004 0 0 1127 ----- 75 1,477 LANDAMERICA FINL GROUP INC COMMON STOCK  
514936103 30 402 X 001 402 0 0 81 1,090 X X 001 1090 0 0 162 2,202 X 004 0 0 2202 ----- 273 3,694  
LANDRYS RESTAURANTS INC COMMON STOCK 51508L103 60 2,020 X 004 0 0 2020 ----- 60  
2,020 LANDSTAR SYS INC COMMON STOCK 515098101 242 5,295 X X 001 250 5045 0 21,520 469,463 X 004  
0 19612 449851 ----- 21,762 474,758 LAS VEGAS SANDS CORP COMMON STOCK 517834107  
1,020 11,775 X 001 11745 0 30 296 3,421 X X 001 2100 800 521 29 344 X 004 0 0 344 ----- 1,345  
15,540 LASALLE HOTEL PROPERTIES COMMON STOCK 517942108 706 15,223 X 001 15223 0 0 20,455  
441,226 X 004 0 3084 438142 ----- 21,161 456,449 LATTICE SEMICONDUCTOR CORP  
COMMON STOCK 518415104 21 3,636 X 001 3636 0 0 18 3,000 X X 001 3000 0 0 291 49,754 X 004 0 0 49754  
----- 330 56,390 LAUDER ESTEE COS INC CL A COMMON STOCK 518439104 4,891 100,116 X  
001 89911 0 10205 1,741 35,644 X X 001 34244 0 1400 43,935 899,378 X 004 107789 27490 764099 338 6,909 X X  
004 0 0 6909 ----- 50,905 1,042,047 LAUREATE EDUCATION INC COMMON STOCK 518613104  
77 1,300 X X 001 1300 0 0 940 15,942 X 004 30 0 15912 ----- 1,017 17,242 LAWSON PRODS INC  
COMMON STOCK 520776105 8 200 X 001 200 0 0 20 538 X 004 0 0 538 ----- 28 738 LAWSON  
SOFTWARE INC COMMON STOCK 52078P102 28 3,511 X 001 891 0 2620 45 5,610 X X 001 0 0 5610 6,212  
767,803 X 004 4560 109762 653481 ----- 6,285 776,924 LAYNE CHRISTENSEN CO COMMON  
STOCK 521050104 50 1,378 X 004 0 0 1378 ----- 50 1,378 LEAP WIRELESS INTL INC COMMON  
STOCK 521863308 7 102 X 004 22 0 80 ----- 7 102 LEAR CORP COMMON STOCK 521865105  
1,176 32,219 X 004 0 0 32219 ----- 1,176 32,219 LEAPFROG ENTERPRISES INC COMMON  
STOCK 52186N106 8 777 X 001 0 0 777 46 4,270 X 004 0 0 4270 ----- 54 5,047 LECG CORP  
COMMON STOCK 523234102 38 2,599 X 004 0 0 2599 ----- 38 2,599 LEE ENTERPRISES INC  
COMMON STOCK 523768109 1,309 43,572 X 001 43572 0 0 246 8,200 X X 001 7800 0 400 611 20,336 X 004 0 0  
20336 ----- 2,166 72,108 LEESPORT FINL CORP COMMON STOCK 524477106 0 1 X 001 0 0 1  
124 5,722 X X 001 5722 0 0 ----- 124 5,723 LEGGETT & PLATT INC COMMON STOCK  
524660107 17,154 756,677 X 001 755277 0 1400 1,252 55,210 X X 001 48785 0 6425 901 39,730 X 004 3810 3873  
32047 ----- 19,307 851,617 LEGG MASON INC COMMON STOCK 524901105 12,442 132,063 X  
001 124683 0 7380 3,095 32,861 X X 001 25231 6130 1500 2,670 28,339 X 004 2514 2737 23088 -----  
18,207 193,263 LEHMAN BROTHERS HOLDINGS INC COMMON STOCK 524908100 10,601 151,291 X 001  
147561 0 3730 6,551 93,487 X X 001 92832 250 405 9,120 130,146 X 004 11360 14629 104157 48 689 X X 004 0 0  
689 ----- 26,320 375,613 LEHMAN BRO FIRST TRST IN OPP OTHER 525178109 10 655 X 001  
N.A. N.A. N.A. ----- 10 655 LENNAR CORP CL A COMMON STOCK 526057104 27 643 X 001 643  
0 0 68 1,610 X X 001 1610 0 0 1,327 31,433 X 004 2807 2915 25711 ----- 1,422 33,686 LENNAR  
CORP CL B COMMON STOCK 526057302 0 10 X 001 10 0 0 1 30 X X 001 30 0 0 ----- 1 40  
LENNOX INTERNATIONAL INC COMMON STOCK 526107107 12,850 359,971 X 004 18 4543 355410 80 2,248  
X X 004 0 0 2248 ----- 12,930 362,219 LENOX GROUP INC COMMON STOCK 526262100 1 200 X  
001 200 0 0 ----- 1 200 LEUCADIA NATL CORP COMMON STOCK 527288104 48 1,630 X 001  
1630 0 0 226 7,686 X X 001 7686 0 0 1,526 51,856 X 004 513 0 51343 ----- 1,800 61,172 LEVEL 3  
COMMUNICATIONS INC COMMON STOCK 52729N100 82,374 13,503,987 X 001 13455387 0 48600 823  
134,836 X X 001 133607 0 1229 19 3,147 X 004 0 0 3147 ----- 83,216 13,641,970 LEVEL 3 COMM  
INC 6.000% 9 OTHER 52729NAG5 531 550,000 X 001 N.A. N.A. N.A. ----- 531 550,000 LEVEL 3  
COM 6.000% 3 OTHER 52729NAS9 1,997 2,080,000 X 001 N.A. N.A. N.A. 29 30,000 X X 001 N.A. N.A. N.A.  
----- 2,026 2,110,000 LEVITT CORP CL A COMMON STOCK 52742P108 5 575 X X 001 0 0 575 22  
2,336 X 004 0 0 2336 ----- 27 2,911 LEXICON GENETICS INC COMMON STOCK 528872104 32  
8,815 X 004 0 0 8815 ----- 32 8,815 LEXINGTON REALTY TRUST COMMON STOCK 529043101  
68 3,191 X 001 3191 0 0 54 2,550 X X 001 2550 0 0 191 9,020 X 004 0 0 9020 ----- 313 14,761  
LEXMARK INTERNATIONAL INC COMMON STOCK 529771107 230 3,938 X 001 1288 0 2650 206 3,530 X X

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001 3530 0 0 1,498 25,641 X 004 2034 2540 21067 6 100 X X 004 100 0 0 ----- 1,940 33,209  
LIBERTY ALL-STAR GROWTH FD INC OTHER 529900102 104 19,000 X X 001 N.A. N.A. N.A. -----  
----- 104 19,000 LIBERTY ALL STAR EQUITY FD SBI OTHER 530158104 15 1,809 X 001 N.A. N.A. N.A.  
----- 15 1,809 LIBERTY GLOBAL INC CL A COMMON STOCK 530555101 46 1,385 X 001 1385 0  
0 85 2,577 X X 001 1739 0 838 55 1,673 X 004 741 0 932 ----- 186 5,635 LIBERTY GLOBAL INC  
SER C COMMON STOCK 530555309 2,881 94,026 X 001 1385 0 92641 87 2,830 X X 001 933 0 1897 -----  
----- 2,968 96,856 LIBERTY MEDIA HOLDING CORP COMMON STOCK 53071M104 2,964 124,410 X 001  
8660 0 115750 362 15,206 X X 001 12585 0 2621 57 2,426 X 004 857 0 1569 ----- 3,383 142,042  
LIBERTY MEDIA INTERACTIVE B COMMON STOCK 53071M203 5 224 X 001 224 0 0 ----- 5  
224 LIBERTY MEDIA HLDG CAP SER A COMMON STOCK 53071M302 3,861 34,909 X 001 3759 0 31150 329  
2,972 X X 001 2449 0 523 87 786 X 004 440 0 346 ----- 4,277 38,667 LIBERTY MEDIA HLDG CAP  
SER B COMMON STOCK 53071M401 5 44 X 001 44 0 0 ----- 5 44 LIBERTY PPTY TR SBI  
COMMON STOCK 531172104 280 5,742 X 001 3342 0 2400 73 1,500 X X 001 1500 0 0 10,193 209,210 X 004 220  
960 208030 60 1,227 X X 004 0 0 1227 ----- 10,606 217,679 LIFECCELL CORP COMMON STOCK  
531927101 59 2,359 X 001 2359 0 0 103 4,134 X 004 0 0 4134 ----- 162 6,493 LIFE TIME FITNESS  
INC COMMON STOCK 53217R207 33 643 X X 001 643 0 0 191 3,715 X 004 0 0 3715 ----- 224  
4,358 LIFECORE BIOMEDICAL INC COMMON STOCK 532187101 38 2,000 X 001 2000 0 0 9 500 X X 001 500  
0 0 ----- 47 2,500 LIFEPOINT HOSPITALS INC COMMON STOCK 53219L109 284 7,434 X 001  
7434 0 0 29 763 X X 001 763 0 0 700 18,326 X 004 0 0 18326 ----- 1,013 26,523 LIGHTBRIDGE INC  
COMMON STOCK 532226107 10 578 X 001 0 0 578 22 1,232 X X 001 0 0 1232 61 3,468 X 004 0 0 3468 -----  
----- 93 5,278 LIFETIME BRANDS INC COMMON STOCK 53222Q103 114 5,453 X 001 5453 0 0 31 1,502 X  
004 0 0 1502 ----- 145 6,955 LIHIR GOLD LIMITED A D R COMMON STOCK 532349107 2 88 X  
001 88 0 0 1 20 X X 001 20 0 0 ----- 3 108 ELI LILLY & CO COMMON STOCK 532457108 29,437  
548,070 X 001 520588 0 27482 18,936 352,569 X X 001 313646 9200 29723 29,478 548,830 X 004 53359 26826  
468645 735 13,688 X X 004 2864 0 10824 ----- 78,586 1,463,157 LIMITED BRANDS COMMON  
STOCK 532716107 2,096 80,435 X 001 69915 0 10520 230 8,826 X X 001 8326 0 500 2,060 79,018 X 004 6280  
7931 64807 ----- 4,386 168,279 LIN TV CORP COMMON STOCK 532774106 56 3,509 X 004 0 0  
3509 ----- 56 3,509 LINCARE HLDGS INC COMMON STOCK 532791100 147 4,014 X 001 3864 0  
150 947 25,840 X X 001 2400 0 23440 1,081 29,492 X 004 0 0 29492 ----- 2,175 59,346 LINCOLN  
EDUCATIONAL SERVICES COMMON STOCK 533535100 1 90 X 004 0 0 90 ----- 1 90 LINCOLN  
ELEC HLDGS INC COMMON STOCK 533900106 2,085 35,000 X 001 0 0 35000 30 500 X X 001 500 0 0 811  
13,619 X 004 0 0 13619 ----- 2,926 49,119 LINCOLN NATL CORP IND COMMON STOCK  
534187109 7,250 106,948 X 001 106148 0 800 4,201 61,977 X X 001 52852 0 9125 4,592 67,735 X 004 6209 6101  
55425 ----- 16,043 236,660 LINCOLN NATL CORP PFD A PREFERRED ST 534187208 639 620 X  
001 N.A. N.A. N.A. ----- 639 620 LINDSAY CORPORATION COMMON STOCK 535555106 121  
3,800 X X 001 3800 0 0 46 1,436 X 004 0 0 1436 ----- 167 5,236 LINEAR TECHNOLOGY CORP  
COMMON STOCK 535678106 509 16,124 X 001 15824 0 300 464 14,660 X X 001 4170 7900 2590 2,117 67,020 X  
004 5341 6205 55474 ----- 3,090 97,804 LIONS GATE ENTMT CORP COMMON STOCK  
535919203 27 2,393 X 001 775 0 1618 ----- 27 2,393 LINN ENERGY LLC COMMON STOCK  
536020100 17 500 X X 001 500 0 0 ----- 17 500 LIONBRIDGE TECHNOLOGIES INC COMMON  
STOCK 536252109 39 7,726 X 004 0 0 7726 ----- 39 7,726 LIQUIDITY SERVICES INC COMMON  
STOCK 53635B107 35 2,082 X 001 2082 0 0 17 986 X 004 0 0 986 ----- 52 3,068 LITHIA MTRS INC  
COMMON STOCK 536797103 55 2,028 X 004 0 0 2028 ----- 55 2,028 LITTELFUSE INC  
COMMON STOCK 537008104 49 1,200 X 001 1200 0 0 24 600 X X 001 600 0 0 112 2,758 X 004 0 0 2758  
----- 185 4,558 LIVE NATION INC COMMON STOCK 538034109 77 3,496 X 001 3496 0 0 28 1,279  
X X 001 1029 0 250 171 7,767 X 004 0 0 7767 ----- 276 12,542 LIVE PERSON INC COMMON  
STOCK 538146101 8 1,000 X 001 0 0 1000 17 2,145 X X 001 0 0 2145 ----- 25 3,145 LIZ  
CLAIBORNE INC COMMON STOCK 539320101 889 20,758 X 001 20758 0 0 452 10,539 X X 001 10339 0 200  
1,324 30,875 X 004 2180 5504 23191 45 1,053 X X 004 0 0 1053 ----- 2,710 63,225 LLOYDS T S B  
GROUP P L C A D COMMON STOCK 539439109 169 3,800 X 001 2955 0 845 23 528 X X 001 528 0 0 -----  
----- 192 4,328 LO JACK CORP COMMON STOCK 539451104 16 850 X 001 0 0 850 44 2,324 X 004 0 0 2324

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----- 60 3,174 LOCAL COM CORP COMMON STOCK 53954R105 185 40,000 X X 001 0 0 40000  
----- 185 40,000 LOCKHEED MARTIN CORP COMMON STOCK 539830109 2,804 28,898 X 001  
28300 0 598 3,629 37,408 X X 001 34333 500 2575 7,713 79,503 X 004 6762 8197 64544 ----- 14,146  
145,809 LODGENET ENTMT CORP COMMON STOCK 540211109 187 6,080 X X 001 0 6080 0 63 2,047 X 004 0  
0 2047 ----- 250 8,127 LODGIAN INC COMMON STOCK 54021P403 34 2,520 X 004 0 0 2520  
----- 34 2,520 LOEWS CORP COMMON STOCK 540424108 3,686 81,142 X 001 79992 0 1150 3,403  
74,910 X X 001 69448 0 5462 4,714 103,767 X 004 9656 14321 79790 42 922 X X 004 0 0 922 -----  
11,845 260,741 LOEWS CORP CAROLINA GROUP COMMON STOCK 540424207 323 4,264 X 001 4264 0 0 151  
2,000 X X 001 2000 0 0 27 358 X 004 244 0 114 ----- 501 6,622 LONE STAR TECHNOLOGIES INC  
COMMON STOCK 542312103 251 3,800 X 004 0 0 3800 ----- 251 3,800 LONGS DRUG STORES  
CORP COMMON STOCK 543162101 170 3,300 X 001 3300 0 0 439 8,500 X X 001 500 0 8000 203 3,928 X 004 0  
0 3928 ----- 812 15,728 LONGVIEW FIBRE CO COMMON STOCK 543213102 234 9,499 X 001  
9499 0 0 27,440 1,114,084 X X 001 1114084 0 0 750 30,457 X 004 0 0 30457 ----- 28,424 1,154,040  
LOOPNET INC COMMON STOCK 543524300 10 607 X 001 0 0 607 22 1,302 X X 001 0 0 1302 -----  
----- 32 1,909 LORAL SPACE & COMMUNICATIONS I COMMON STOCK 543881106 58 1,140 X 004 0 0  
1140 ----- 58 1,140 LOUISIANA PAC CORP COMMON STOCK 546347105 128 6,420 X 001 6420 0  
0 521 25,956 X X 001 25456 0 500 675 33,606 X 004 300 0 33306 ----- 1,324 65,982 LOWE'S COS  
INC COMMON STOCK 548661107 63,902 2,029,291 X 001 1913800 200 115291 37,674 1,196,381 X X 001  
1131461 21290 43630 33,559 1,065,715 X 004 284180 50143 731392 44 1,400 X X 004 1400 0 0 -----  
135,179 4,292,787 LUBRIZOL CORP COMMON STOCK 549271104 171 3,308 X 001 3008 0 300 990 19,210 X X  
001 600 0 18610 1,128 21,887 X 004 150 0 21737 ----- 2,289 44,405 LUBY'S INC COMMON  
STOCK 549282101 25 2,627 X 004 0 0 2627 ----- 25 2,627 LUFKIN INDS INC COMMON STOCK  
549764108 961 17,100 X 001 0 0 17100 294 5,240 X X 001 200 5040 0 103 1,828 X 004 0 0 1828 -----  
1,358 24,168 LUMINENT MORTGAGE CAPITAL INC COMMON STOCK 550278303 322 36,004 X 004 0 0  
36004 ----- 322 36,004 LUMINEX CORP COMMON STOCK 55027E102 56 4,078 X 004 0 0 4078  
----- 56 4,078 LUNDIN MNG CORP COMMON STOCK 550372106 130 11,683 X 001 11113 0 570  
----- 130 11,683 LYDALL INC COMMON STOCK 550819106 992 62,400 X 001 0 0 62400 40 2,500  
X X 001 0 0 2500 ----- 1,032 64,900 LYONDELL CHEMICAL COMPANY COMMON STOCK  
552078107 142 4,743 X 001 3418 0 1325 134 4,487 X X 001 4307 0 180 2,015 67,214 X 004 718 0 66496 -----  
----- 2,291 76,444 M & F WORLDWIDE CORP COMMON STOCK 552541104 16 333 X X 001 333 0 0 64  
1,334 X 004 0 0 1334 ----- 80 1,667 M A C C PRIVATE EQUITIES INC COMMON STOCK  
552617102 1 338 X 001 338 0 0 ----- 1 338 M & T BK CORP COMMON STOCK 55261F104 2 21 X  
001 21 0 0 243 2,097 X X 001 1000 0 1097 2,181 18,832 X 004 1916 2089 14827 ----- 2,426 20,950  
MAF BANCORP INC COMMON STOCK 55261R108 1,644 39,756 X 001 39756 0 0 170 4,124 X 004 0 0 4124  
----- 1,814 43,880 M B I A INC COMMON STOCK 55262C100 1,070 16,331 X 001 15931 0 400 526  
8,021 X X 001 4761 0 3260 2,006 30,625 X 004 2860 3018 24747 ----- 3,602 54,977 M B  
FINANCIAL INC COMMON STOCK 55264U108 17 465 X X 001 0 0 465 125 3,474 X 004 0 0 3474 -----  
----- 142 3,939 M D C HLDGS INC COMMON STOCK 552676108 523 10,879 X 004 61 0 10818 -----  
----- 523 10,879 M D U RES GROUP INC COMMON STOCK 552690109 86,031 2,993,417 X 001 2704489 0  
288928 2,586 89,993 X X 001 64261 0 25732 1,676 58,317 X 004 480 0 57837 ----- 90,293 3,141,727  
MDS INC COMMON STOCK 55269P302 19 1,000 X X 001 0 0 1000 ----- 19 1,000 M E M C  
ELECTR MATLS INC COMMON STOCK 552715104 517 8,540 X 001 7790 0 750 64 1,050 X X 001 1050 0 0  
60,615 1,000,574 X 004 93341 30599 876634 92 1,511 X X 004 0 0 1511 ----- 61,288 1,011,675 M F S  
CHARTER INCOME TR SBI OTHER 552727109 30 3,500 X 001 N.A. N.A. N.A. 10 1,203 X X 001 N.A. N.A.  
N.A. ----- 40 4,703 MFA MORTGAGE INVESTMENTS INC COMMON STOCK 55272X102 86  
11,178 X 004 0 0 11178 ----- 86 11,178 M F S MULTIMARKET INCOME TR SB OTHER  
552737108 49 7,989 X 001 N.A. N.A. N.A. 43 6,950 X X 001 N.A. N.A. N.A. ----- 92 14,939 M F S  
MUN INCOME TRUST OTHER 552738106 152 17,750 X 001 N.A. N.A. N.A. 19 2,200 X X 001 N.A. N.A. N.A.  
----- 171 19,950 M F S INTER INCOME TR SBI OTHER 55273C107 62 9,986 X 001 N.A. N.A. N.A.  
39 6,235 X X 001 N.A. N.A. N.A. ----- 101 16,221 MFS SPL VALUE TRUST SBI OTHER  
55274E102 70 6,500 X 001 N.A. N.A. N.A. ----- 70 6,500 MGE ENERGY INC COMMON STOCK

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55277P104 1,027 28,958 X 001 28958 0 0 276 7,784 X X 001 7784 0 0 99 2,779 X 004 0 0 2779 -----  
1,402 39,521 M G I C INVT CORP COMMON STOCK 552848103 2,629 44,626 X 001 44226 0 400 2,141 36,339 X  
X 001 9464 0 26875 1,839 31,191 X 004 2012 4492 24687 38 648 X X 004 0 0 648 ----- 6,647 112,804  
MGI PHARMA INC COMMON STOCK 552880106 23 1,041 X 001 1026 0 15 13 600 X X 001 600 0 0 216 9,633 X  
004 0 0 9633 ----- 252 11,274 M F S GOVT MKTS INCOME TR SBI OTHER 552939100 40 6,000 X  
001 N.A. N.A. N.A. 3 450 X X 001 N.A. N.A. N.A. ----- 43 6,450 M G M MIRAGE COMMON  
STOCK 552953101 179 2,577 X 001 2577 0 0 445 6,400 X X 001 6400 0 0 10 140 X 004 0 0 140 -----  
634 9,117 MGP INGREDIENTS INC COMMON STOCK 55302G103 26 1,273 X 004 0 0 1273 -----  
26 1,273 MGT CAPITAL INVESTMENTS INC COMMON STOCK 55302P103 2 666 X X 001 666 0 0 -----  
----- 2 666 MI DEVS INC CL A COMMON STOCK 55304X104 4 100 X X 001 0 0 100 ----- 4  
100 M / I HOMES INC COMMON STOCK 55305B101 44 1,627 X 004 0 0 1627 ----- 44 1,627 M K S  
INSTRUMENTS INC COMMON STOCK 55306N104 231 9,070 X X 001 0 9070 0 111 4,333 X 004 0 0 4333  
----- 342 13,403 ML MACADAMIA ORCHARDS L P OTHER 55307U107 3 600 X 001 N.A. N.A.  
N.A. ----- 3 600 M P S GROUP INC COMMON STOCK 553409103 643 45,421 X 004 0 0 45421  
----- 643 45,421 M R V COMMUNICATIONS INC COMMON STOCK 553477100 56 16,026 X 004  
0 0 16026 ----- 56 16,026 MSC INDL DIRECT CO INC CL A COMMON STOCK 553530106 401  
8,592 X 001 8192 0 400 341 7,300 X X 001 7300 0 0 23,940 512,852 X 004 0 20485 492367 -----  
24,682 528,744 MSC SOFTWARE CORP COMMON STOCK 553531104 25 1,849 X 001 1849 0 0 -----  
----- 25 1,849 MTR GAMING GROUP INC COMMON STOCK 553769100 8 600 X X 001 0 0 600 40 3,036 X  
004 0 0 3036 ----- 48 3,636 M T S SYS CORP COMMON STOCK 553777103 1,726 44,437 X 001  
44437 0 0 950 24,461 X X 001 23936 0 525 88 2,248 X 004 0 0 2248 ----- 2,764 71,146 MTC  
TECHNOLOGIES INC COMMON STOCK 55377A106 27 1,258 X 004 0 0 1258 ----- 27 1,258 MVC  
CAPITAL INC OTHER 553829102 35 2,241 X 004 N.A. N.A. N.A. ----- 35 2,241 M T I  
TECHNOLOGY CORP COMMON STOCK 553903105 27 33,173 X 001 33173 0 0 ----- 27 33,173  
MWI VETERINARY SUPPLY INC COMMON STOCK 55402X105 78 2,357 X 001 2357 0 0 16 465 X 004 0 0 465  
----- 94 2,822 MACATAWA BANK CORPORATION COMMON STOCK 554225102 42 2,291 X  
004 0 0 2291 ----- 42 2,291 MACDERMID INC COMMON STOCK 554273102 63 1,800 X X 001  
1800 0 0 122 3,521 X 004 0 0 3521 ----- 185 5,321 MACERICH CO COMMON STOCK 554382101  
127 1,375 X 001 1375 0 0 38,052 412,008 X 004 0 2071 409937 244 2,647 X X 004 0 0 2647 -----  
38,423 416,030 MACK CALI RLTY CORP COMMON STOCK 554489104 608 12,766 X 001 12766 0 0 737 15,470  
X X 001 13970 0 1500 6,072 127,490 X 004 170 577 126743 35 738 X X 004 0 0 738 ----- 7,452  
156,464 MACROVISION CORP COMMON STOCK 555904101 16 630 X 001 50 0 580 574 22,923 X 004 0 0  
22923 ----- 590 23,553 MACQUARIE INFRASTRUCTURE CO COMMON STOCK 55607X108 39  
1,000 X 001 0 0 1000 104 2,650 X X 001 850 0 1800 ----- 143 3,650 MADDEN STEVEN LTD  
COMMON STOCK 556269108 153 5,226 X 001 5226 0 0 75 2,572 X 004 0 0 2572 ----- 228 7,798  
MAGELLAN HEALTH SVCS INC COMMON STOCK 559079207 18,688 444,937 X 004 0 5966 438971 124 2,953  
X X 004 0 0 2953 ----- 18,812 447,890 MAGELLAN MIDSTREAM PARTNERS LP OTHER  
559080106 816 17,428 X 001 N.A. N.A. N.A. 61 1,300 X X 001 N.A. N.A. N.A. ----- 877 18,728  
MAGMA DESIGN AUTOMATION INC COMMON STOCK 559181102 53 4,357 X 004 0 0 4357 -----  
----- 53 4,357 MAGNA ENTERTAINMENT CORP CL A COMMON STOCK 559211107 6 1,590 X X 001 0 0  
1590 21 5,741 X 004 0 0 5741 ----- 27 7,331 MAGNA INTL INC CL A COMMON STOCK  
559222401 12 155 X 001 155 0 0 8 100 X X 001 0 0 100 ----- 20 255 MAGNETEK INC COMMON  
STOCK 559424106 40 7,931 X 001 7931 0 0 763 151,430 X X 001 151430 0 0 ----- 803 159,361  
MAGUIRE PROPERTIES INC COMMON STOCK 559775101 179 5,055 X 004 0 0 5055 ----- 179  
5,055 MAIDENFORM BRANDS INC COMMON STOCK 560305104 50 2,155 X 001 2155 0 0 43 1,861 X 004 0 0  
1861 ----- 93 4,016 MAINSOURCE FINL GROUP I COMMON STOCK 56062Y102 183 10,804 X X  
001 10384 0 420 30 1,795 X 004 0 0 1795 ----- 213 12,599 MAIR HOLDINGS INC COMMON  
STOCK 560635104 0 75 X X 001 0 0 75 ----- 0 75 MAJESCO ENTERTAINMENT COMPANY  
COMMON STOCK 560690208 4 2,857 X 001 2857 0 0 ----- 4 2,857 MAKEMUSIC INC COMMON  
STOCK 56086P202 78 12,943 X 001 0 0 12943 ----- 78 12,943 MANHATTAN ASSOCS INC  
COMMON STOCK 562750109 93 3,395 X 004 0 0 3395 ----- 93 3,395 MANITOWOC COMPANY

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INC COMMON STOCK 563571108 442 6,952 X 001 6952 0 0 587 9,235 X X 001 6960 0 2275 10 153 X 004 0 0  
 153 ----- 1,039 16,340 MANNATECH INC COMMON STOCK 563771104 34 2,163 X 004 0 0 2163  
 ----- 34 2,163 MANNKIND CORP COMMON STOCK 56400P201 49 3,394 X 004 0 0 3394 -----  
 ----- 49 3,394 MANOR CARE INC COMMON STOCK 564055101 134 2,471 X 001 1871 0 600 981 18,040 X  
 004 1355 1722 14963 27 500 X X 004 500 0 0 ----- 1,142 21,011 MANPOWER INC COMMON  
 STOCK 56418H100 239 3,246 X 001 3246 0 0 1,185 16,062 X X 001 677 200 15185 2,029 27,499 X 004 96 0 27403  
 ----- 3,453 46,807 MANTECH INTL CORP A COMMON STOCK 564563104 7 200 X 001 200 0 0 72  
 2,146 X 004 0 0 2146 ----- 79 2,346 MANULIFE FINANCIAL CORP COMMON STOCK 56501R106  
 8,365 242,815 X 001 233977 0 8838 4,001 116,151 X X 001 115876 0 275 ----- 12,366 358,966  
 MAPINFO CORP COMMON STOCK 565105103 59 2,901 X 004 0 0 2901 ----- 59 2,901  
 MARATHON OIL CORPORATION COMMON STOCK 565849106 32,854 332,432 X 001 320254 0 12178 15,329  
 155,106 X X 001 145363 2050 7693 37,041 374,782 X 004 89372 22904 262506 678 6,863 X X 004 5861 0 1002  
 ----- 85,902 869,183 MARCHEX INC CL B COMMON STOCK 56624R108 77 5,000 X 001 0 0 5000  
 42 2,717 X 004 0 0 2717 ----- 119 7,717 MARCUS CORP COMMON STOCK 566330106 97 4,180 X  
 X 001 4180 0 0 64 2,748 X 004 0 0 2748 ----- 161 6,928 MARINEMAX INC COMMON STOCK  
 567908108 43 1,881 X 004 0 0 1881 ----- 43 1,881 MARINE PRODUCTS CORP COMMON STOCK  
 568427108 2 186 X 001 0 0 186 4 394 X X 001 0 0 394 16 1,639 X 004 0 0 1639 ----- 22 2,219  
 MARINER ENERGY INC COMMON STOCK 56845T305 116 6,039 X 001 6039 0 0 172 8,966 X 004 0 0 8966  
 ----- 288 15,005 MARKEL CORP COMMON STOCK 570535104 213 440 X 001 440 0 0 17 36 X 004  
 22 0 14 ----- 230 476 MARKETAXESS HLDGS INC COMMON STOCK 57060D108 62 3,717 X 004  
 0 0 3717 ----- 62 3,717 GOLD MINERS OTHER 57060U100 12 300 X X 001 N.A. N.A. N.A.  
 ----- 12 300 MARKWEST ENERGY PART UTS COMMON STOCK 570759100 87 2,450 X 001 0 0  
 2450 ----- 87 2,450 MARKWEST HYDROCARBON INC COMMON STOCK 570762104 47 764 X  
 004 0 0 764 ----- 47 764 MARLIN BUSINESS SVCS CORP COMMON STOCK 571157106 57 2,585  
 X X 001 0 2585 0 23 1,047 X 004 0 0 1047 ----- 80 3,632 MARSH & MCLENNAN COS INC  
 COMMON STOCK 571748102 2,996 102,315 X 001 99715 0 2600 2,520 86,051 X X 001 84821 0 1230 3,553  
 121,304 X 004 12109 11743 97452 ----- 9,069 309,670 MARSHALL & ILSLEY CORP COMMON  
 STOCK 571834100 43,558 940,575 X 001 926326 0 14249 8,909 192,372 X X 001 165879 500 25993 40,474  
 873,981 X 004 84746 85098 704137 279 6,033 X X 004 6033 0 0 ----- 93,220 2,012,961 MARRIOTT  
 INTL INC COMMON STOCK 571903202 2,835 57,897 X 001 48577 0 9320 1,147 23,426 X X 001 20871 600 4755  
 3,698 75,527 X 004 6340 7800 61387 ----- 7,680 156,850 MARTEK BIOSCIENCES CORP  
 COMMON STOCK 572901106 20 970 X X 001 970 0 0 293 14,208 X 004 0 0 14208 ----- 313 15,178  
 MARTEN TRANSPORTATION LTD COMMON STOCK 573075108 12 772 X 001 0 0 772 53 3,340 X X 001 0 0  
 3340 32 2,027 X 004 0 0 2027 ----- 97 6,139 MARTHA STEWART LIVING OMNIMDA COMMON  
 STOCK 573083102 121 7,092 X 001 7092 0 0 52 3,094 X 004 0 0 3094 ----- 173 10,186 MARTIN  
 MARIETTA MATLS INC COMMON STOCK 573284106 4,165 30,807 X 001 30647 0 160 2,594 19,184 X X 001  
 18766 0 418 2,007 14,844 X 004 0 0 14844 ----- 8,766 64,835 MARVEL ENTERTAINMENT INC  
 COMMON STOCK 57383T103 47 1,700 X 001 1700 0 0 69 2,500 X X 001 2500 0 0 168 6,052 X 004 0 0 6052  
 ----- 284 10,252 MASCO CORP COMMON STOCK 574599106 2,328 84,981 X 001 83287 0 1694  
 1,238 45,200 X X 001 38850 0 6350 2,633 96,136 X 004 8240 9499 78397 ----- 6,199 226,317  
 MASSEY ENERGY COMPANY COMMON STOCK 576206106 107 4,427 X 001 4427 0 0 258 10,767 X X 001  
 10767 0 0 4 200 X 004 0 0 200 ----- 369 15,394 MASSMUTUAL CORPORATE INVS INC OTHER  
 576292106 15 400 X 001 N.A. N.A. N.A. 319 8,770 X X 001 N.A. N.A. N.A. ----- 334 9,170  
 MASSMUTUAL PARTN INVS OTHER 576299101 3 200 X 001 N.A. N.A. N.A. 5 300 X X 001 N.A. N.A. N.A.  
 ----- 8 500 MASTEC INC COMMON STOCK 576323109 16 1,434 X 001 1434 0 0 52 4,727 X 004 0  
 0 4727 ----- 68 6,161 MASTERCARD INC COMMON STOCK 57636Q104 1 11 X 001 11 0 0 53 500  
 X X 001 500 0 0 15 147 X 004 0 0 147 ----- 69 658 MATERIAL SCIENCES CORP COMMON  
 STOCK 576674105 78 7,830 X 001 7830 0 0 20 2,000 X X 001 0 0 2000 ----- 98 9,830 MATHSTAR  
 INC COMMON STOCK 576801203 61 22,167 X 001 22167 0 0 ----- 61 22,167 MATRIA  
 HEALTHCARE INC COMMON STOCK 576817209 8 300 X 001 0 0 300 70 2,677 X 004 0 0 2677 -----  
 ----- 78 2,977 MATRITECH INC COMMON STOCK 576818108 1 2,500 X 001 2500 0 0 ----- 1

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2,500 MATRIX SVC CO COMMON STOCK 576853105 12 600 X 001 600 0 0 55 2,715 X 004 0 0 2715 -----  
----- 67 3,315 MATRXXX INITIATIVES INC COMMON STOCK 57685L105 16 964 X 001 0 0 964 34 2,068 X  
X 001 0 0 2068 ----- 50 3,032 MATSUSHITA ELEC INDL LTD ADR COMMON STOCK  
576879209 1,225 60,949 X 001 60949 0 0 ----- 1,225 60,949 MATTEL INC COMMON STOCK  
577081102 1,203 43,659 X 001 36359 0 7300 1,224 44,379 X X 001 44079 0 300 32,806 1,189,912 X 004 172611  
21350 995951 970 35,187 X X 004 6247 0 28940 ----- 36,203 1,313,137 MATTHEWS INTL CORP  
CL A COMMON STOCK 577128101 61 1,503 X 001 503 0 1000 159 3,906 X 004 0 0 3906 ----- 220  
5,409 MATTSON TECHNOLOGY INC COMMON STOCK 577223100 56 6,095 X 004 0 0 6095 -----  
----- 56 6,095 MAUI LD & PINEAPPLE INC COMMON STOCK 577345101 19 547 X 004 0 0 547 -----  
----- 19 547 MAXIM INTEGRATED PRODS INC COMMON STOCK 57772K101 220 7,478 X 001 7478 0 0  
123 4,192 X X 001 3020 0 1172 2,136 72,677 X 004 5790 6851 60036 5 159 X X 004 159 0 0 -----  
2,484 84,506 MAXWELL TECHNOLOGIES INC COMMON STOCK 577767106 62 4,914 X 001 4914 0 0 286  
22,843 X X 001 22843 0 0 23 1,839 X 004 0 0 1839 ----- 371 29,596 MAXYGEN INC COMMON  
STOCK 577776107 39 3,502 X 004 0 0 3502 ----- 39 3,502 MAY DEPT CHANGED TO 3140H101  
COMMON STOCK 577778103 215 5,400 X X 001 4050 0 1350 ----- 215 5,400 MAXXAM INC  
COMMON STOCK 577913106 9 300 X X 001 300 0 0 ----- 9 300 MAXIMUS INC COMMON  
STOCK 577933104 15 431 X 001 431 0 0 87 2,542 X 004 0 0 2542 ----- 102 2,973 MBT FINANCIAL  
CORP COMMON STOCK 578877102 28 2,162 X 004 0 0 2162 ----- 28 2,162 MCAFFEE INC  
COMMON STOCK 579064106 32 1,100 X 001 1100 0 0 2 65 X X 001 65 0 0 1,483 50,976 X 004 73 0 50903  
----- 1,517 52,141 MCCLATCHY NEWSPAPERS INC CL A COMMON STOCK 579489105 58  
1,828 X 001 1828 0 0 6,099 192,957 X X 001 193057 0 100 9 300 X 004 139 0 161 ----- 6,166 195,085  
MCCORMICK & CO INC COMMON STOCK 579780107 8 200 X X 001 200 0 0 ----- 8 200  
MCCORMICK & CO INC COMMON STOCK 579780206 2,260 58,659 X 001 57159 0 1500 319 8,273 X X 001  
6173 0 2100 1,157 30,035 X 004 2520 2823 24692 ----- 3,736 96,967 MCCORMICK & SCHMICKS  
SEAFOOD COMMON STOCK 579793100 5,001 186,516 X 004 0 2486 184030 33 1,239 X X 004 0 0 1239  
----- 5,034 187,755 MCDERMOTT INTL INC COMMON STOCK 580037109 392 8,009 X 001 8009  
0 0 21 430 X X 001 375 55 0 ----- 413 8,439 MC DONALD'S CORP COMMON STOCK 580135101  
89,324 1,982,782 X 001 1922456 0 60326 52,286 1,160,610 X X 001 1112568 9335 38707 35,376 785,247 X 004  
72335 48499 664413 1,031 22,878 X X 004 4846 0 18032 ----- 178,017 3,951,517 M C G CAPITAL  
CORPORATION COMMON STOCK 58047P107 98 5,220 X 001 5220 0 0 116 6,162 X 004 0 0 6162 -----  
----- 214 11,382 MCGRATH RENTCORP COMMON STOCK 580589109 5,363 169,353 X 004 1017 22250  
146086 ----- 5,363 169,353 MC GRAW-HILL COS INC COMMON STOCK 580645109 67,197  
1,068,661 X 001 1035461 0 33200 46,944 746,572 X X 001 714586 16634 15352 24,313 386,664 X 004 113575  
12713 260376 ----- 138,454 2,201,897 MCKESSON CORPORATION COMMON STOCK  
58155Q103 820 14,007 X 001 13982 0 25 2,649 45,257 X X 001 44719 0 538 20,542 350,907 X 004 111186 7902  
231819 17 290 X X 004 290 0 0 ----- 24,028 410,461 MC MORAN EXPLORATION CO COMMON  
STOCK 582411104 1 84 X X 001 84 0 0 42 3,022 X 004 0 0 3022 ----- 43 3,106 MEADE INSTRS  
CORP COMMON STOCK 583062104 12 5,000 X X 001 0 0 5000 ----- 12 5,000 MEADOWBROOK  
INS GROUP INC COMMON STOCK 58319P108 1 90 X 001 90 0 0 37 3,360 X 004 0 0 3360 ----- 38  
3,450 MEADWESTVACO CORP COMMON STOCK 583334107 3,207 103,991 X 001 46640 0 57351 1,142 37,015  
X X 001 31841 0 5174 1,393 45,147 X 004 3888 4929 36330 ----- 5,742 186,153 MEASUREMENT  
SPECIALTIES INC COMMON STOCK 583421102 90 3,988 X 001 3988 0 0 41 1,804 X 004 0 0 1804 -----  
----- 131 5,792 MEDAREX INC COMMON STOCK 583916101 209 16,173 X 001 10673 0 5500 16 1,200 X X  
001 0 0 1200 5,430 419,609 X 004 0 5458 414151 35 2,702 X X 004 0 0 2702 ----- 5,690 439,684  
MEDAREX INC CV 2.250% 5 OTHER 583916AG6 15 13,105 X 001 N.A. N.A. N.A. 5,469 4,640,175 X 004 N.A.  
N.A. N.A. 302 256,235 X X 004 N.A. N.A. N.A. ----- 5,786 4,909,515 MEDALLION FINL CORP  
COMMON STOCK 583928106 17 1,490 X 004 0 0 1490 ----- 17 1,490 MEDCATH CORPORATION  
COMMON STOCK 58404W109 30 1,103 X 004 0 0 1103 ----- 30 1,103 MEDCO HEALTH  
SOLUTIONS INC COMMON STOCK 58405U102 6,411 88,388 X 001 77735 0 10653 9,125 125,806 X X 001  
110844 3158 11804 47,891 660,291 X 004 105916 22930 531445 61 838 X X 004 420 0 418 -----  
63,488 875,323 MEDIA GEN INC CL A COMMON STOCK 584404107 395 10,347 X 004 0 0 10347 -----



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----- 395 10,347 MEDIACOM COMMUNICATIONS CORP COMMON STOCK 58446K105 56 6,857 X 004 0  
0 6857 ----- 56 6,857 MEDICAL ACTION INDS INC COMMON STOCK 58449L100 108 4,500 X X  
001 450 0 4050 42 1,761 X 004 0 0 1761 ----- 150 6,261 MEDICAL PROPERTIES TRUST INC  
COMMON STOCK 58463J304 167 11,340 X 001 11340 0 0 61 4,166 X 004 0 0 4166 ----- 228 15,506  
THE MEDICINES COMPANY COMMON STOCK 584688105 156 6,225 X 004 0 0 6225 ----- 156  
6,225 MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK 584690309 119 3,866 X 001 3866 0 0 3,602  
116,843 X 004 575 12587 103681 ----- 3,721 120,709 MEDIMMUNE INC COMMON STOCK  
584699102 1,973 54,221 X 001 51821 0 2400 98 2,700 X X 001 0 0 2700 2,040 56,047 X 004 4624 5471 45952  
----- 4,111 112,968 MEDIFAST INC COMMON STOCK 58470H101 11 1,550 X 004 0 0 1550  
----- 11 1,550 MEDIS TECHNOLOGIES LTD COMMON STOCK 58500P107 45 2,654 X 004 0 0  
2654 ----- 45 2,654 MEDTRONIC INC COMMON STOCK 585055106 127,446 2,597,749 X 001  
2450716 500 146533 107,887 2,199,097 X X 001 2063818 24772 110507 13,838 282,080 X 004 21490 35103  
225487 16 321 X X 004 321 0 0 ----- 249,187 5,079,247 MELLON FINL CORP COMMON STOCK  
58551A108 8,107 187,920 X 001 155770 0 32150 3,966 91,942 X X 001 91067 0 875 4,176 96,802 X 004 8588 9291  
78923 5 124 X X 004 124 0 0 ----- 16,254 376,788 MENS WEARHOUSE INC COMMON STOCK  
587118100 32 685 X 001 0 0 685 172 3,665 X X 001 0 3665 0 9,206 195,679 X 004 0 0 195679 99 2,097 X X 004 0  
0 2097 ----- 9,509 202,126 MENTOR CORP COMMON STOCK 587188103 819 17,803 X 001 17432  
0 371 843 18,336 X X 001 17500 0 836 207 4,497 X 004 0 0 4497 ----- 1,869 40,636 MENTOR  
GRAPHICS CORP COMMON STOCK 587200106 142 8,680 X 001 8680 0 0 577 35,341 X 004 0 0 35341 -----  
----- 719 44,021 MERCANTILE BANK CORP COMMON STOCK 587376104 4,086 125,799 X 004 0 0  
125799 56 1,718 X X 004 0 0 1718 ----- 4,142 127,517 MERCER INTL INC COMMON STOCK  
588056101 42 3,444 X 004 0 0 3444 ----- 42 3,444 MERCK & CO INC COMMON STOCK  
589331107 47,453 1,074,335 X 001 978422 0 95913 67,000 1,516,862 X X 001 1393206 10700 112956 41,046  
929,265 X 004 161157 69381 698727 415 9,393 X X 004 9006 0 387 ----- 155,914 3,529,855  
MERCURY COMPUTER SYS INC COMMON STOCK 589378108 40 2,864 X 004 0 0 2864 ----- 40  
2,864 MERCURY GEN CORP COMMON STOCK 589400100 398 7,512 X 001 550 0 6962 117 2,214 X X 001  
1174 0 1040 599 11,288 X 004 70 0 11218 ----- 1,114 21,014 MEREDITH CORP COMMON STOCK  
589433101 845 14,721 X 001 13281 0 1440 39 675 X X 001 675 0 0 108 1,887 X 004 758 770 359 -----  
----- 992 17,283 MERIDIAN BIOSCIENCE INC COMMON STOCK 589584101 150 5,393 X 001 1368 0 4025  
632 22,790 X X 001 11081 6147 5562 68 2,455 X 004 0 0 2455 ----- 850 30,638 MERIDIAN  
RESOURCE CORP COMMON STOCK 58977Q109 18 7,500 X X 001 0 0 7500 25 10,638 X 004 0 0 10638  
----- 43 18,138 MERIT MED SYS INC COMMON STOCK 589889104 5 400 X 001 400 0 0 46 3,624  
X 004 0 0 3624 ----- 51 4,024 MERIDIAN GOLD INC COMMON STOCK 589975101 16 620 X X  
001 620 0 0 ----- 16 620 MERGE TECHNOLOGIES INC COMMON STOCK 589981109 196 40,200  
X 001 40200 0 0 0 100 X X 001 100 0 0 2,794 573,675 X 004 0 7768 565907 19 3,845 X X 004 0 0 3845 -----  
----- 3,009 617,820 MERITAGE HOMES CORPORATION COMMON STOCK 59001A102 13 400 X 001 0 0  
400 28 860 X X 001 0 0 860 91 2,845 X 004 0 0 2845 ----- 132 4,105 MERIX CORP COMMON  
STOCK 590049102 216 26,300 X 001 1200 0 25100 ----- 216 26,300 MERRILL LYNCH & CO INC  
COMMON STOCK 590188108 88,756 1,086,766 X 001 1052742 0 34024 30,333 371,409 X X 001 343915 12015  
15479 40,428 495,014 X 004 45556 30431 419027 1,002 12,267 X X 004 2505 0 9762 ----- 160,519  
1,965,456 MERUELO MADDUX PROPERTIES INC COMMON STOCK 590473104 38 4,332 X 004 0 0 4332  
----- 38 4,332 MESA AIR GROUP INC COMMON STOCK 590479101 2 200 X 001 200 0 0 23 3,107  
X X 001 3107 0 0 33 4,325 X 004 0 0 4325 ----- 58 7,632 MESABI TR COMMON STOCK  
590672101 12 500 X 001 500 0 0 24 1,000 X X 001 400 0 600 ----- 36 1,500 METABOLIX INC  
COMMON STOCK 591018809 8 471 X 004 0 0 471 ----- 8 471 METABASIS THERAPEUTICS INC  
COMMON STOCK 59101M105 20 2,651 X 004 0 0 2651 ----- 20 2,651 METAL MANAGEMENT  
INC COMMON STOCK 591097209 1 23 X 001 23 0 0 9 200 X X 001 200 0 0 147 3,169 X 004 0 0 3169 -----  
----- 157 3,392 METHANEX CORP COMMON STOCK 59151K108 4 200 X 001 200 0 0 7 300 X X 001 300 0  
0 ----- 11 500 METHODE ELECTRS INC COMMON STOCK 591520200 64 4,360 X 004 0 0 4360  
----- 64 4,360 METLIFE INC COMMON STOCK 59156R108 2,924 46,308 X 001 23373 0 22935 631  
10,003 X X 001 3594 106 6303 10,900 172,603 X 004 15583 16441 140579 ----- 14,455 228,914

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METRETEK TECHNOLOGIES INC COMMON STOCK 59159Q107 27 2,046 X 004 0 0 2046 -----  
 27 2,046 METROCORP BANCSHARES INC COMMON STOCK 591650106 8 361 X 004 0 0 361 -----  
 ----- 8 361 METTLER-TOLEDO INTL INC COMMON STOCK 592688105 185 2,071 X 001 2071 0 0 128  
 1,431 X X 001 99 32 1300 7 86 X 004 0 0 86 ----- 320 3,588 MEXICO FD INC OTHER 592835102  
 103 2,590 X 001 N.A. N.A. N.A. ----- 103 2,590 MICREL INC COMMON STOCK 594793101 5,728  
 519,822 X 004 2958 75958 440906 ----- 5,728 519,822 MICROS SYS INC COMMON STOCK  
 594901100 168 3,105 X 001 3105 0 0 465 8,616 X X 001 171 5885 2560 256 4,732 X 004 0 0 4732 -----  
 ----- 889 16,453 MICROSOFT CORP COMMON STOCK 594918104 158,090 5,672,405 X 001 5413830 2800  
 255775 106,081 3,806,295 X X 001 3510921 57005 238369 170,138 6,104,672 X 004 1206888 250649 4647135  
 1,637 58,727 X X 004 7666 0 51061 ----- 435,946 15,642,099 MICROSTRATEGY INC CL A  
 COMMON STOCK 594972408 80 633 X 001 633 0 0 148 1,174 X 004 0 0 1174 ----- 228 1,807  
 MICROCHIP TECHNOLOGY INC COMMON STOCK 595017104 5,277 148,521 X 001 139921 0 8600 1,471  
 41,393 X X 001 33081 0 8312 43,105 1,213,193 X 004 180793 29996 1002404 ----- 49,853 1,403,107  
 MICROFINANCIAL INC COMMON STOCK 595072109 12 2,242 X X 001 2242 0 0 ----- 12 2,242  
 MICRON TECHNOLOGY INC COMMON STOCK 595112103 366 30,280 X 001 28625 0 1655 45 3,731 X X 001  
 3431 0 300 1,863 154,264 X 004 13548 22547 118169 13 1,069 X X 004 0 0 1069 ----- 2,287 189,344  
 MICROSEMI CORP COMMON STOCK 595137100 21 1,031 X 001 1031 0 0 10 472 X X 001 472 0 0 6,102  
 293,246 X 004 1663 50115 241468 ----- 6,133 294,749 MICROTUNE INC COMMON STOCK  
 59514P109 27 6,534 X 004 0 0 6534 ----- 27 6,534 MID-AMER APT CMNTYS INC COMMON  
 STOCK 59522J103 50 881 X 001 881 0 0 12 220 X X 001 220 0 0 14,769 262,513 X 004 0 958 261555 -----  
 ----- 14,831 263,614 MID-STATE BANCSHARES COMMON STOCK 595440108 28 750 X 001 0 0 750 101  
 2,757 X 004 0 0 2757 ----- 129 3,507 MIDAS INC COMMON STOCK 595626102 4 183 X 001 183 0  
 0 44 2,070 X 004 0 0 2070 ----- 48 2,253 MIDCAP SPDR TRUST SER 1 OTHER 595635103 24,322  
 157,354 X 001 N.A. N.A. N.A. 13,250 85,722 X X 001 N.A. N.A. N.A. ----- 37,572 243,076  
 MIDDLEBY CORP COMMON STOCK 596278101 185 1,405 X 001 1405 0 0 2 15 X X 001 15 0 0 113 858 X 004 0  
 0 858 ----- 300 2,278 MIDLAND CO COMMON STOCK 597486109 580 13,683 X 001 4201 0 9482  
 743 17,520 X X 001 1400 2920 13200 60 1,418 X 004 0 0 1418 ----- 1,383 32,621 MIDWEST AIR  
 GROUP INC COMMON STOCK 597911106 32 2,348 X 001 2248 0 100 ----- 32 2,348 MIDWAY  
 GAMES INC COMMON STOCK 598148104 29 4,695 X X 001 4695 0 0 29 4,600 X 004 0 0 4600 -----  
 ----- 58 9,295 MIDWEST BANC HOLDINGS INC COMMON STOCK 598251106 71 4,000 X X 001 4000 0 0  
 33 1,889 X 004 0 0 1889 ----- 104 5,889 MIDWESTONE FINANCIAL GROUP INC COMMON  
 STOCK 598510105 52 3,000 X 001 3000 0 0 ----- 52 3,000 MILACRON INC COMMON STOCK  
 598709103 0 100 X X 001 100 0 0 ----- 0 100 MILLENNIUM PHARMACEUTICALS INC  
 COMMON STOCK 599902103 952 83,800 X X 001 80100 0 3700 1,149 101,186 X 004 1656 0 99530 -----  
 ----- 2,101 184,986 MILLEA HLDGS A D R COMMON STOCK 60032R106 3 75 X 001 75 0 0 30 799 X X  
 001 597 0 202 ----- 33 874 MILLER HERMAN INC COMMON STOCK 600544100 117 3,500 X 001  
 3500 0 0 17 500 X X 001 500 0 0 945 28,196 X 004 0 0 28196 ----- 1,079 32,196 MILLER  
 INDUSTRIES INC COMMON STOCK 600551204 28 1,272 X 004 0 0 1272 ----- 28 1,272  
 MILLIPORE CORP COMMON STOCK 601073109 463 6,392 X 001 6192 0 200 902 12,448 X X 001 4856 0 7592  
 828 11,434 X 004 860 1145 9429 ----- 2,193 30,274 MILLS CORP COMMON STOCK 601148109 5  
 200 X X 001 0 0 200 184 7,285 X 004 0 0 7285 ----- 189 7,485 MINDSPEED TECHNOLOGIES INC  
 COMMON STOCK 602682106 52 24,297 X 001 4297 0 20000 6 2,639 X X 001 1840 0 799 31 14,266 X 004 0 0  
 14266 ----- 89 41,202 MINE SAFETY APPLIANCES CO COMMON STOCK 602720104 29 700 X  
 001 600 0 100 6 150 X X 001 0 0 150 512 12,165 X 004 0 0 12165 ----- 547 13,015 MINERALS  
 TECHNOLOGIES INC COMMON STOCK 603158106 12 200 X X 001 200 0 0 551 8,869 X 004 0 0 8869 -----  
 ----- 563 9,069 MINNESOTA MNG & MFG CO REF 885 COMMON STOCK 604059105 319 4,176 X 001  
 4176 0 0 ----- 319 4,176 MINNESOTA MUNI INCOME PT FUND OTHER 604062109 106 7,400 X  
 001 N.A. N.A. N.A. 74 5,165 X X 001 N.A. N.A. N.A. ----- 180 12,565 MIPS TECHNOLOGIES INC  
 COMMON STOCK 604567107 0 31 X X 001 31 0 0 52 5,799 X 004 0 0 5799 ----- 52 5,830 MIRANT  
 CORP COMMON STOCK 60467R100 1,964 48,532 X 001 46057 0 2475 2,064 51,024 X X 001 50997 27 0 87  
 2,136 X 004 680 68 1388 ----- 4,115 101,692 MIRANT CORP NEW WT 1 OTHER 60467R118 8 395

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X 001 N.A. N.A. N.A. 8 366 X X 001 N.A. N.A. N.A. 8 366 X 004 0 366 0 ----- 24 1,127  
 MITSUBISHI UFJ FINL GRP A D R COMMON STOCK 606822104 3,460 307,270 X 001 304635 0 2635 32 2,879  
 X X 001 2105 0 774 ----- 3,492 310,149 MITSUI & CO LTD SPSD ADR COMMON STOCK  
 606827202 27 70 X X 001 70 0 0 ----- 27 70 MOBILE TELESYSTEMS A D R COMMON STOCK  
 607409109 28 500 X 001 0 0 500 ----- 28 500 MOBILE MINI INC COMMON STOCK 60740F105 90  
 3,367 X 001 2972 0 395 3,834 143,171 X 004 848 18553 123770 ----- 3,924 146,538 MOBILITY  
 ELECTRONICS INC COMMON STOCK 60741U101 12 3,925 X 004 0 0 3925 ----- 12 3,925  
 MOCON INC COMMON STOCK 607494101 27 2,125 X 001 2125 0 0 ----- 27 2,125 MODINE MFG  
 CO COMMON STOCK 607828100 11 500 X 001 500 0 0 5 200 X X 001 200 0 0 338 14,769 X 004 0 0 14769  
 ----- 354 15,469 MOHAWK INDS INC COMMON STOCK 608190104 1,744 21,255 X 001 0 0 21255  
 1,400 17,066 X 004 114 0 16952 ----- 3,144 38,321 MOLDFLOW CORP COMMON STOCK  
 608507109 102 6,764 X 001 6764 0 0 ----- 102 6,764 MOLEX INC COMMON STOCK 608554101  
 304 10,779 X 001 10779 0 0 98 3,467 X X 001 2467 0 1000 912 32,350 X 004 2586 3414 26350 -----  
 1,314 46,596 MOLEX INC CL A COMMON STOCK 608554200 62 2,500 X 001 2500 0 0 628 25,220 X X 001  
 3160 0 22060 ----- 690 27,720 MOLINA HEALTHCARE INC COMMON STOCK 60855R100 48  
 1,574 X 004 0 0 1574 ----- 48 1,574 MOLSON COORS BREWING CO CL B COMMON STOCK  
 60871R209 444 4,694 X 001 4349 0 345 170 1,793 X X 001 1783 0 10 2,012 21,270 X 004 1202 4620 15448 88 931  
 X X 004 0 0 931 ----- 2,714 28,688 MOMENTA PHARMACEUTICALS INC COMMON STOCK  
 60877T100 40 3,064 X 004 0 0 3064 ----- 40 3,064 MONACO COACH CORP COMMON STOCK  
 60886R103 1 82 X 001 82 0 0 5 300 X X 001 300 0 0 58 3,591 X 004 0 0 3591 ----- 64 3,973  
 MONARCH CASINO & RESORT INC COMMON STOCK 609027107 197 7,570 X X 001 0 7570 0 35 1,375 X 004  
 0 0 1375 ----- 232 8,945 MONEYGRAM INTERNATIONAL INC COMMON STOCK 60935Y109  
 122 4,398 X 001 3898 0 500 77 2,741 X X 001 2566 0 175 758 27,293 X 004 0 0 27293 ----- 957  
 34,432 MONOGRAM BIOSCIENCES INC COMMON STOCK 60975U108 54 27,500 X 001 2500 0 25000 10  
 5,000 X X 001 0 0 5000 32 16,659 X 004 0 0 16659 ----- 96 49,159 MONOLITHIC PWR SYS INC  
 COMMON STOCK 609839105 33 2,587 X 004 0 0 2587 ----- 33 2,587 MONRO MUFFLER BRAKE  
 INC COMMON STOCK 610236101 49 1,403 X 004 0 0 1403 ----- 49 1,403 MONSANTO CO  
 COMMON STOCK 61166W101 4,669 84,958 X 001 79618 0 5340 8,068 146,789 X X 001 127893 5446 13450  
 6,714 122,182 X 004 9456 11925 100801 38 696 X X 004 696 0 0 ----- 19,489 354,625 MONSTER  
 WORLDWIDE INC COMMON STOCK 611742107 38 808 X 001 808 0 0 39 814 X X 001 0 800 14 26,175 552,562  
 X 004 2376 24661 525525 38 800 X X 004 800 0 0 ----- 26,290 554,984 MONTGOMERY STR  
 INCOME SECS OTHER 614115103 60 3,410 X X 001 N.A. N.A. N.A. ----- 60 3,410 MOODYS  
 CORP COMMON STOCK 615369105 3,534 56,938 X 001 48298 0 8640 2,704 43,577 X X 001 37977 4000 1600  
 3,465 55,833 X 004 4457 5534 45842 ----- 9,703 156,348 MOOG INC COMMON STOCK 615394202  
 4,876 117,062 X 004 0 0 117062 66 1,586 X X 004 0 0 1586 ----- 4,942 118,648 MORGAN  
 STANLEY EASTERN EUROPE OTHER 616988101 7 200 X 001 N.A. N.A. N.A. ----- 7 200  
 MORGAN STANLEY COMMON STOCK 617446448 28,608 363,235 X 001 346680 0 16555 17,609 223,576 X X  
 001 205279 5180 13117 96,405 1,224,041 X 004 276477 58377 889187 1,317 16,720 X X 004 7875 0 8845 -----  
 ----- 143,939 1,827,572 M S D W INDIA INVESTMENT FUND OTHER 61745C105 39 913 X 001 N.A. N.A.  
 N.A. ----- 39 913 M S D W MUNICIPAL PREMIUM INC OTHER 61745P429 7 704 X 001 N.A.  
 N.A. N.A. 10 1,081 X X 001 N.A. N.A. N.A. ----- 17 1,785 MORGAN STANLEY INC OPP TR I I  
 OTHER 61745P437 15 1,500 X 001 N.A. N.A. N.A. ----- 15 1,500 MORGAN STANLEY MUNI INC  
 OPP2 OTHER 61745P445 0 13 X X 001 N.A. N.A. N.A. ----- 0 13 MORGAN STANLEY MUNI INC  
 OPP TR OTHER 61745P452 9 920 X 001 N.A. N.A. N.A. 177 18,106 X X 001 N.A. N.A. N.A. -----  
 186 19,026 M S D W QUALITY MUNICIPAL SECS OTHER 61745P585 109 7,413 X 001 N.A. N.A. N.A.  
 ----- 109 7,413 M S D W QLT Y MUNI INV TRUST OTHER 61745P668 9 671 X X 001 N.A. N.A.  
 N.A. ----- 9 671 M S D W QUALITY MUNI INCOME TR OTHER 61745P734 248 17,262 X 001  
 N.A. N.A. N.A. 186 13,000 X X 001 N.A. N.A. N.A. ----- 434 30,262 M S D W INSURED MUNI INC  
 TR OTHER 61745P791 14 954 X 001 N.A. N.A. N.A. ----- 14 954 MORGAN STANLEY INSD CA  
 MUNI OTHER 61745P825 15 980 X 001 N.A. N.A. N.A. ----- 15 980 M S D W INSURED MUNI  
 SECS OTHER 61745P833 115 7,919 X 001 N.A. N.A. N.A. ----- 115 7,919 M S D W INSURED

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MUNI TRUST OTHER 61745P866 5 350 X X 001 N.A. N.A. N.A. ----- 5 350 MORGAN STANLEY  
INCOME SECURITI OTHER 61745P874 107 6,629 X 001 N.A. N.A. N.A. ----- 107 6,629  
MORGANS HOTEL GROUP CO COMMON STOCK 61748W108 48 2,314 X 004 0 0 2314 ----- 48  
2,314 MORNINGSTAR INC COMMON STOCK 617700109 354 6,860 X X 001 0 6860 0 92 1,790 X 004 0 0 1790  
----- 446 8,650 MORTONS RESTAURANT GROUP COMMON STOCK 619430101 9 523 X 001 0 0  
523 20 1,127 X X 001 0 0 1127 11 626 X 004 0 0 626 ----- 40 2,276 THE MOSAIC CO COMMON  
STOCK 61945A107 52 1,950 X 001 1950 0 0 17 646 X X 001 546 0 100 23 830 X 004 490 0 340 -----  
92 3,426 MOSCOW CABLECOM CORP COMMON STOCK 61945R100 2,762 218,303 X 001 0 0 218303  
----- 2,762 218,303 MOSYS INC COMMON STOCK 619718109 24 2,924 X 004 0 0 2924 -----  
----- 24 2,924 MOTOROLA INC COMMON STOCK 620076109 52,847 2,990,798 X 001 2905560 0 85238  
22,999 1,301,617 X X 001 1240683 11830 49104 48,911 2,768,085 X 004 411009 102626 2254450 1,038 58,761 X  
X 004 10296 0 48465 ----- 125,795 7,119,261 MOVADO GROUP INC COMMON STOCK  
624580106 44 1,500 X X 001 1500 0 0 70 2,377 X 004 0 0 2377 ----- 114 3,877 MOVIE GALLERY  
INC COMMON STOCK 624581104 86 19,100 X 001 19100 0 0 ----- 86 19,100 MOVE INC  
COMMON STOCK 62458M108 6 1,000 X 001 1000 0 0 68 12,311 X 004 0 0 12311 ----- 74 13,311  
MUELLER INDS INC COMMON STOCK 624756102 105 3,472 X X 001 3472 0 0 132 4,390 X 004 0 0 4390  
----- 237 7,862 MUELLER WTR PRODS INC COMMON STOCK 624758108 4,471 323,701 X 004  
1902 41621 280178 ----- 4,471 323,701 MULTI-COLOR CORP COMMON STOCK 625383104 76  
2,150 X 001 2150 0 0 ----- 76 2,150 MULTI FINELINE ELECTRONIX INC COMMON STOCK  
62541B101 16 1,023 X 004 0 0 1023 ----- 16 1,023 MULTIBAND CO COMMON STOCK  
62544X100 1 2,500 X 001 2500 0 0 ----- 1 2,500 MULTIMEDIA GAMES INC COMMON STOCK  
625453105 18 1,500 X 001 1500 0 0 43 3,595 X 004 0 0 3595 ----- 61 5,095 MUNICIPAL MTG &  
EQUITY LLC GRO COMMON STOCK 62624B101 83 2,914 X 001 2914 0 0 244 8,549 X X 001 8549 0 0 -----  
----- 327 11,463 MURPHY OIL CORP COMMON STOCK 626717102 7,694 144,084 X 001 139084 0 5000  
12,822 240,119 X X 001 239183 0 936 1,903 35,642 X 004 3273 3531 28838 ----- 22,419 419,845  
MYERS INDS INC COMMON STOCK 628464109 221 11,806 X X 001 566 11240 0 69 3,706 X 004 0 0 3706  
----- 290 15,512 MYLAN LABS INC COMMON STOCK 628530107 556 26,285 X 001 18585 0 7700  
431 20,410 X X 001 19560 0 850 1,093 51,678 X 004 3844 4403 43431 13 606 X X 004 606 0 0 -----  
2,093 98,979 MYRIAD GENETICS INC COMMON STOCK 62855J104 10 300 X 001 0 0 300 4,889 141,880 X 004  
837 18311 122732 ----- 4,899 142,180 N B & T FINANCIAL GROUP INC COMMON STOCK  
62874M104 8 400 X 001 400 0 0 110 5,200 X X 001 0 0 5200 ----- 118 5,600 N B T BANCORP INC  
COMMON STOCK 628778102 100 4,262 X 004 0 0 4262 ----- 100 4,262 N B T Y INC COMMON  
STOCK 628782104 358 6,743 X 004 0 0 6743 ----- 358 6,743 N C I BLDG SYS INC COMMON  
STOCK 628852105 11 220 X 001 0 0 220 22 470 X X 001 0 0 470 12,099 253,423 X 004 0 3387 250036 80 1,676 X  
X 004 0 0 1676 ----- 12,212 255,789 N C R CORP NEW COMMON STOCK 62886E108 1,137 23,794  
X 001 23780 0 14 340 7,108 X X 001 6318 594 196 1,983 41,508 X 004 3729 3870 33909 ----- 3,460  
72,410 N A I C GROWTH FD OTHER 628921108 21 2,645 X 001 N.A. N.A. N.A. ----- 21 2,645  
NASB FINANCIAL INC COM COMMON STOCK 628968109 23 671 X 001 671 0 0 132 3,800 X X 001 3800 0 0  
19 556 X 004 0 0 556 ----- 174 5,027 NGP CAP RES CO COMMON STOCK 62912R107 32 2,059 X  
004 0 0 2059 ----- 32 2,059 N I I HOLDINGS INC COMMON STOCK 62913F201 646 8,710 X 001  
8110 0 600 7 96 X X 001 0 96 0 37,228 501,858 X 004 0 20639 481219 ----- 37,881 510,664 NIC INC  
COMMON STOCK 62914B100 3 500 X 001 500 0 0 1 200 X X 001 200 0 0 24 4,596 X 004 0 0 4596 -----  
----- 28 5,296 NL INDS INC COMMON STOCK 629156407 35 3,208 X 001 3208 0 0 2 220 X X 001 0 0 220  
13 1,150 X 004 0 0 1150 ----- 50 4,578 N M S COMMUNICATIONS CORP COMMON STOCK  
629248105 94 52,608 X 001 52608 0 0 ----- 94 52,608 NMT MEDICAL INC COMMON STOCK  
629294109 0 25 X X 001 25 0 0 ----- 0 25 N N INC COMMON STOCK 629337106 30 2,406 X 004 0  
0 2406 ----- 30 2,406 NPS PHARMACEUTICALS INC COMMON STOCK 62936P103 19 5,532 X  
004 0 0 5532 ----- 19 5,532 NRG ENERGY INC COMMON STOCK 629377508 1 13 X 001 13 0 0 78  
1,074 X 004 335 0 739 ----- 79 1,087 NRG ENERGY 5.75% CONV PFD PREFERRED ST  
629377870 813 2,500 X 004 N.A. N.A. N.A. ----- 813 2,500 NU CO2 INC COMMON STOCK  
629428103 8 300 X X 001 300 0 0 39 1,513 X 004 0 0 1513 ----- 47 1,813 N T T DO CO MO INC A

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D R COMMON STOCK 62942M201 606 32,862 X 001 32862 0 0 15 825 X X 001 825 0 0 ----- 621  
 33,687 NVE CORP COMMON STOCK 629445206 12 450 X 001 450 0 0 68 2,500 X X 001 2500 0 0 -----  
 ----- 80 2,950 NVR INC COMMON STOCK 62944T105 676 1,016 X 004 0 251 765 ----- 676  
 1,016 N Y M A G I C INC COMMON STOCK 629484106 93 2,275 X X 001 0 2275 0 25 592 X 004 0 0 592  
 ----- 118 2,867 NYMEX HOLDINGS INC COMMON STOCK 62948N104 27 200 X 001 0 0 200 1 11  
 X 004 0 0 11 ----- 28 211 NYSE GROUP INC COMMON STOCK 62949W103 131 1,400 X 001 900  
 0 500 247 2,632 X X 001 1295 1100 237 58 620 X 004 247 0 373 ----- 436 4,652 NABI  
 BIOPHARMACEUTICALS COMMON STOCK 629519109 2 300 X X 001 300 0 0 39 7,411 X 004 0 0 7411  
 ----- 41 7,711 NACCO INDS INC CL A COMMON STOCK 629579103 69 500 X 001 500 0 0 89 649  
 X 004 0 0 649 ----- 158 1,149 NALCO HLDG CO COMMON STOCK 62985Q101 14 580 X 001 0 0  
 580 4 150 X 004 0 0 150 ----- 18 730 NAM TAI ELECTRONICS INC COMMON STOCK 629865205  
 2 165 X X 001 165 0 0 ----- 2 165 NANOGEN INC COMMON STOCK 630075109 1 467 X 001 467  
 0 0 1 700 X X 001 700 0 0 ----- 2 1,167 NANOMETRICS INC COMMON STOCK 630077105 12  
 1,800 X X 001 0 0 1800 ----- 12 1,800 NAPSTER INC COMMON STOCK 630797108 0 41 X 001 41  
 0 0 2 476 X X 001 476 0 0 ----- 2 517 NARA BANCORP INC COMMON STOCK 63080P105 5,622  
 321,087 X 004 0 4301 316786 37 2,129 X X 004 0 0 2129 ----- 5,659 323,216 NASDAQ 100 INDEX  
 TRCKING STCK OTHER 631100104 11,669 268,047 X 001 N.A. N.A. N.A. 5,774 132,629 X X 001 N.A. N.A.  
 N.A. ----- 17,443 400,676 NASDAQ STK MKT INC COMMON STOCK 631103108 20 675 X 001  
 100 0 575 50 1,700 X X 001 1500 0 200 7 234 X 004 0 0 234 ----- 77 2,609 NASH FINCH CO  
 COMMON STOCK 631158102 135 3,910 X 001 3910 0 0 14 400 X X 001 400 0 0 61 1,754 X 004 0 0 1754  
 ----- 210 6,064 NASTECH PHARMACEUTICAL INC COMMON STOCK 631728409 22 2,050 X X  
 001 2050 0 0 31 2,835 X 004 0 0 2835 ----- 53 4,885 NATCO GROUP INC COMMON STOCK  
 63227W203 64 1,883 X 001 1883 0 0 64 1,875 X 004 0 0 1875 ----- 128 3,758 NATHANS FAMOUS  
 INC COMMON STOCK 632347100 15 1,000 X X 001 1000 0 0 ----- 15 1,000 NATIONAL  
 AUSTRALIA BK LTD SPON COMMON STOCK 632525408 22 135 X 001 135 0 0 210 1,290 X X 001 1192 0 98  
 ----- 232 1,425 NATIONAL BANK OF GREECE A D R COMMON STOCK 633643408 1 60 X 001  
 60 0 0 ----- 1 60 NATIONAL BEVERAGE CORP COMMON STOCK 635017106 9 500 X 001 500 0  
 0 24 1,372 X 004 0 0 1372 ----- 33 1,872 NATIONAL CINEMEDIA INC COMMON STOCK  
 635309107 17 638 X 001 0 0 638 27 993 X X 001 0 0 993 101 3,777 X 004 0 0 3777 ----- 145 5,408  
 NATIONAL CITY CORP COMMON STOCK 635405103 11,639 312,434 X 001 224224 0 88210 10,307 276,697 X  
 X 001 246610 0 30087 4,358 116,985 X 004 12669 12614 91702 ----- 26,304 706,116 NATIONAL  
 HEALTH RLTY INC COMMON STOCK 635905102 19 800 X 001 800 0 0 ----- 19 800 NATIONAL  
 HEALTHCARE CORP COMMON STOCK 635906100 41 797 X 004 0 0 797 ----- 41 797  
 NATIONAL FINL PARTNERS CORP COMMON STOCK 63607P208 223 4,741 X 004 0 0 4741 -----  
 ----- 223 4,741 NATIONAL FUEL GAS CO NJ COMMON STOCK 636180101 1,450 33,517 X 001 31061 0  
 2456 1,180 27,282 X X 001 26882 400 0 1,109 25,630 X 004 220 0 25410 ----- 3,739 86,429  
 NATIONAL GRID PLC SP A D R COMMON STOCK 636274300 23 297 X 001 297 0 0 19 238 X X 001 138 0 100  
 ----- 42 535 NATIONAL HEALTH INVS INC COMMON STOCK 63633D104 100 3,179 X 004 0 0  
 3179 ----- 100 3,179 NATIONAL INSTRS CORP COMMON STOCK 636518102 17 631 X 001 631 0  
 0 302 11,520 X X 001 0 10670 850 465 17,734 X 004 0 0 17734 ----- 784 29,885 NATIONAL INTST  
 CORP COMMON STOCK 63654U100 53 2,031 X 004 0 0 2031 ----- 53 2,031 NATIONAL  
 OILWELL VARCO INC COMMON STOCK 637071101 5,793 74,472 X 001 70598 0 3874 1,542 19,824 X X 001  
 19824 0 0 3,336 42,887 X 004 3233 5723 33931 36 460 X X 004 0 0 460 ----- 10,707 137,643  
 NATIONAL PENN BANCSHARES INC COMMON STOCK 637138108 115 6,115 X 004 0 0 6115 -----  
 ----- 115 6,115 NATIONAL PRESTO INDS INC COMMON STOCK 637215104 422 6,850 X 001 6850 0 0 62  
 1,000 X X 001 1000 0 0 33 528 X 004 0 0 528 ----- 517 8,378 NATIONAL RETAIL PROPERTIES  
 INC COMMON STOCK 637417106 29 1,206 X 001 1206 0 0 82 3,400 X X 001 3400 0 0 13,072 540,358 X 004 0  
 15283 525075 117 4,845 X X 004 0 0 4845 ----- 13,300 549,809 NATIONAL SEMICONDUCTOR  
 CORP COMMON STOCK 637640103 1,202 49,795 X 001 49795 0 0 1,253 51,900 X X 001 51900 0 0 1,885 78,087  
 X 004 6360 7521 64206 ----- 4,340 179,782 NATIONAL WESTN LIFE INS CO CL COMMON  
 STOCK 638522102 166 680 X X 001 300 380 0 72 296 X 004 0 0 296 ----- 238 976 NATIONAL

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WESTMINSTER BK 7.760% PREFERRED ST 638539882 28 1,084 X X 001 N.A. N.A. N.A. ----- 28  
 1,084 NATIONWIDE FINL SVCS INC CL A COMMON STOCK 638612101 181 3,354 X 001 3354 0 0 341 6,338  
 X X 001 1093 0 5245 13 245 X 004 110 0 135 ----- 535 9,937 NATIONWIDE HEALTH PPTYS INC  
 COMMON STOCK 638620104 153 4,900 X 001 4900 0 0 69 2,200 X X 001 1900 0 300 15,619 499,673 X 004 0  
 2601 497072 104 3,324 X X 004 0 0 3324 ----- 15,945 510,097 NAVIGATORS GROUP INC  
 COMMON STOCK 638904102 75 1,500 X 004 0 0 1500 ----- 75 1,500 NATURAL RESOURCE  
 PARTNERS L P OTHER 63900P103 66 975 X 001 N.A. N.A. N.A. 134 2,000 X X 001 N.A. N.A. N.A. -----  
 ----- 200 2,975 NATURE VISION INC COMMON STOCK 63902E106 2 581 X X 001 581 0 0 -----  
 ----- 2 581 NATUS MEDICAL INC COMMON STOCK 639050103 44 2,487 X 004 0 0 2487 -----  
 ----- 44 2,487 NAUGATUCK VY FINL CORP COMMON STOCK 639067107 61 5,000 X 001 0 0 5000  
 ----- 61 5,000 NAUTILUS INC COMMON STOCK 63910B102 136 8,810 X 001 8810 0 0 31,520  
 2,042,794 X 004 0 20434 2022360 615 39,875 X X 004 0 0 39875 ----- 32,271 2,091,479 NAVARRE  
 CORP COMMON STOCK 639208107 2 600 X 001 600 0 0 ----- 2 600 NAVIGANT CONSULTING  
 INC COMMON STOCK 63935N107 48 2,444 X 001 2444 0 0 307 15,528 X X 001 448 0 15080 5,290 267,780 X  
 004 1186 26032 240562 ----- 5,645 285,752 NAVTEQ CORP COMMON STOCK 63936L100 165  
 4,778 X 001 4778 0 0 44 1,265 X X 001 1265 0 0 7 196 X 004 0 0 196 ----- 216 6,239 NEENAH  
 PAPER INC COMMON STOCK 640079109 116 2,913 X 001 2889 0 24 117 2,944 X X 001 2787 9 148 62 1,543 X  
 004 0 0 1543 0 3 X X 004 3 0 0 ----- 295 7,403 NEKTAR THERAPEUTICS COMMON STOCK  
 640268108 151 11,573 X 001 9573 0 2000 91 6,950 X X 001 0 0 6950 146 11,171 X 004 0 0 11171 -----  
 ----- 388 29,694 NELNET INC CL A COMMON STOCK 64031N108 19 799 X 001 799 0 0 10,409 434,253 X  
 004 80 5862 428311 69 2,895 X X 004 0 0 2895 ----- 10,497 437,947 NEOGEN CORP COMMON  
 STOCK 640491106 20 844 X 001 344 0 500 141 6,000 X X 001 3000 0 3000 ----- 161 6,844 NEOSE  
 TECHNOLOGIES INC COMMON STOCK 640522108 39 15,000 X 001 0 0 15000 ----- 39 15,000  
 NEOWARE INC COMMON STOCK 64065P102 25 2,552 X 004 0 0 2552 ----- 25 2,552 NEPHROS  
 INC COMMON STOCK 640671103 32 17,807 X X 001 0 0 17807 ----- 32 17,807 NETBANK INC  
 COMMON STOCK 640933107 1 300 X 001 0 0 300 15 6,883 X 004 0 0 6883 ----- 16 7,183 NESS  
 TECHNOLOGIES INC COMMON STOCK 64104X108 35 2,729 X 004 0 0 2729 ----- 35 2,729 NET  
 1 UEPS TECHNOLOGIES INC COMMON STOCK 64107N206 155 6,236 X 004 0 0 6236 ----- 155  
 6,236 NETFLIX COM INC COMMON STOCK 64110L106 8 340 X X 001 340 0 0 564 24,336 X 004 0 0 24336  
 ----- 572 24,676 NETGEAR INC COMMON STOCK 64111Q104 132 4,625 X 001 4625 0 0 120  
 4,190 X 004 0 0 4190 ----- 252 8,815 NETSCOUT SYS INC COMMON STOCK 64115T104 31 3,426  
 X 004 0 0 3426 ----- 31 3,426 NET RATINGS INC COMMON STOCK 64116M108 33 1,610 X 004 0  
 0 1610 ----- 33 1,610 NETLOGIC MICROSYSTEMS INC COMMON STOCK 64118B100 2 63 X  
 001 63 0 0 54 2,051 X 004 0 0 2051 ----- 56 2,114 NETWORK APPLIANCE INC COMMON STOCK  
 64120L104 884 24,200 X 001 23775 0 425 515 14,086 X X 001 7150 5471 1465 46,429 1,271,349 X 004 165290  
 42008 1064051 29 790 X X 004 790 0 0 ----- 47,857 1,310,425 NEUBERGER BERMAN CA INT  
 MUNI OTHER 64123C101 178 12,000 X X 001 N.A. N.A. N.A. ----- 178 12,000 NEUBERGER  
 BERMAN INTMD MUNI FD OTHER 64124P101 10 700 X X 001 N.A. N.A. N.A. ----- 10 700  
 NEUROMETRIX INC COMMON STOCK 641255104 15 1,643 X 004 0 0 1643 ----- 15 1,643  
 NEUROCRINE BIOSCIENCES INC COMMON STOCK 64125C109 60 4,814 X 004 0 0 4814 -----  
 60 4,814 NEUBERGER BERMAN REALTY INC OTHER 64126G109 11 450 X 001 N.A. N.A. N.A. 28 1,165 X X  
 001 N.A. N.A. N.A. ----- 39 1,615 NEUBERGER BERMAN INC OPPORTUN OTHER 64126L108  
 109 6,460 X X 001 N.A. N.A. N.A. ----- 109 6,460 NEVADA GOLD & CASINOS INC COMMON  
 STOCK 64126Q206 10 5,000 X X 001 0 0 5000 ----- 10 5,000 NEUSTAR INC CL A COMMON  
 STOCK 64126X201 68 2,389 X 001 2389 0 0 159 5,575 X X 001 0 5575 0 14,658 515,428 X 004 0 20719 494709  
 ----- 14,885 523,392 NEUBERGER BERMAN DIVID ADVANTA OTHER 64127J102 43 1,750 X  
 001 N.A. N.A. N.A. ----- 43 1,750 NEUBERGER BERMAN REAL ESTATE OTHER 64190A103 25  
 1,400 X 001 N.A. N.A. N.A. 6 350 X X 001 N.A. N.A. N.A. ----- 31 1,750 NEW BRUNSWICK  
 SCIENTIFIC INC COMMON STOCK 642876106 39 4,779 X X 001 0 0 4779 ----- 39 4,779 NEW  
 GERMANY FD INC OTHER 644465106 3 200 X X 001 N.A. N.A. N.A. ----- 3 200 NEW JERSEY  
 RES CORP COMMON STOCK 646025106 150 3,000 X 001 3000 0 0 183 3,652 X 004 0 0 3652 -----

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333 6,652 NEW PLAN EXCEL RLTY TR INC COMMON STOCK 648053106 165 4,997 X 001 4197 0 800 230  
6,976 X X 001 5976 0 1000 1,111 33,646 X 004 273 0 33373 ----- 1,506 45,619 NEW RIV  
PHARMACEUTICALS INC COMMON STOCK 648468205 16 250 X 001 250 0 0 130 2,050 X 004 0 0 2050  
----- 146 2,300 NEW YORK & CO INC COMMON STOCK 649295102 0 30 X X 001 30 0 0 6,839  
433,111 X 004 2627 57499 372985 ----- 6,839 433,141 NEW YORK COMMUNITY BANCORP INC  
COMMON STOCK 649445103 259 14,737 X 001 3112 0 11625 714 40,586 X X 001 40586 0 0 1,453 82,629 X 004  
1008 0 81621 ----- 2,426 137,952 NEW YORK TIMES CO CL A COMMON STOCK 650111107 155  
6,569 X 001 6569 0 0 40 1,686 X X 001 1486 0 200 746 31,766 X 004 3155 2776 25835 ----- 941  
40,021 NEWALLIANCE BANCSHARES INC COMMON STOCK 650203102 12 750 X 001 750 0 0 221 13,628 X  
004 0 0 13628 ----- 233 14,378 NEWCASTLE INVT CORP COMMON STOCK 65105M108 1,054  
38,000 X 001 3000 0 35000 250 9,000 X X 001 7000 0 2000 8,720 314,463 X 004 0 1614 312849 82 2,966 X X 004  
0 0 2966 ----- 10,106 364,429 NEWELL RUBBERMAID INC COMMON STOCK 651229106 16,241  
522,397 X 001 510634 0 11763 6,871 221,014 X X 001 193714 1700 25600 34,348 1,104,824 X 004 5521 84992  
1014311 ----- 57,460 1,848,235 NEWFIELD EXPL CO COMMON STOCK 651290108 94 2,243 X  
001 2243 0 0 58 1,400 X X 001 800 0 600 1,716 41,140 X 004 406 0 40734 ----- 1,868 44,783  
NEWMARKET CORP COMMON STOCK 651587107 2 40 X 001 40 0 0 87 2,124 X 004 0 0 2124 -----  
----- 89 2,164 NEWMONT MINING CORPORATION HC COMMON STOCK 651639106 2,952 70,301 X 001  
18322 0 51979 1,348 32,104 X X 001 28714 0 3390 4,313 102,704 X 004 8486 9602 84616 ----- 8,613  
205,109 NEWPARK RES INC COMMON STOCK 651718504 164 23,259 X 001 23259 0 0 81 11,452 X 004 0 0  
11452 ----- 245 34,711 NEWPORT CORP COMMON STOCK 651824104 80 4,908 X 004 0 0 4908  
----- 80 4,908 NEWS CORP INC CL A COMMON STOCK 65248E104 853 36,910 X 001 26595 0  
10315 504 21,778 X X 001 15728 22 6028 12,629 546,228 X 004 48138 51802 446288 18 780 X X 004 780 0 0  
----- 14,004 605,696 NEWS CORP CL B COMMON STOCK 65248E203 192 7,853 X 001 278 0 7575  
166 6,800 X X 001 5800 0 1000 ----- 358 14,653 NEXTEST SYSTEMS CORP COMMON STOCK  
653339101 11 781 X 004 0 0 781 ----- 11 781 NEXEN INC COMMON STOCK 65334H102 2,759  
45,000 X 001 0 0 45000 ----- 2,759 45,000 NFJ DVD INTEREST & PR STRAT FD OTHER  
65337H109 51 2,000 X 001 N.A. N.A. N.A. 27 1,050 X X 001 N.A. N.A. N.A. ----- 78 3,050 NICE  
SYS LTD SPONSORED A D R COMMON STOCK 653656108 25 736 X 001 0 0 736 19 550 X X 001 550 0 0  
----- 44 1,286 NICHOLAS APPLG/ NFJ C&I II OTHER 65370G109 24 1,500 X 001 N.A. N.A. N.A.  
55 3,500 X X 001 N.A. N.A. N.A. ----- 79 5,000 NICOR INC COMMON STOCK 654086107 1,012  
20,900 X 001 18700 0 2200 775 16,000 X X 001 15700 300 0 770 15,897 X 004 999 770 14128 -----  
2,557 52,797 NIDEC CORPORATION A D R COMMON STOCK 654090109 1 49 X 001 49 0 0 -----  
1 49 NIKE INC CL B COMMON STOCK 654106103 4,020 37,834 X 001 36431 0 1403 2,402 22,608 X X 001  
21391 475 742 4,757 44,770 X 004 3758 5509 35503 ----- 11,179 105,212 NIGHTHAWK  
RADIOLOGY HLDGS INC COMMON STOCK 65411N105 15 850 X 001 0 0 850 15 798 X 004 0 0 798 -----  
----- 30 1,648 99 CENTS ONLY STORES COMMON STOCK 65440K106 87 5,925 X X 001 5925 0 0 330  
22,402 X 004 0 0 22402 ----- 417 28,327 NIPPON TELEG & TEL CORP COMMON STOCK  
654624105 27 1,008 X 001 1008 0 0 80 3,016 X X 001 1255 0 1761 ----- 107 4,024 NI SOURCE INC  
COMMON STOCK 65473P105 1,347 55,108 X 001 53936 0 1172 956 39,100 X X 001 37465 0 1635 2,781 113,736  
X 004 5809 30833 77094 160 6,565 X X 004 0 0 6565 ----- 5,244 214,509 NISSAN MTR LTD  
SPONSORED ADR COMMON STOCK 654744408 53 2,496 X 001 1811 0 685 ----- 53 2,496  
NOKIA CORP SPSD ADR COMMON STOCK 654902204 25,234 1,100,934 X 001 1015765 0 85169 31,146  
1,358,903 X X 001 1314575 25900 18428 77 3,360 X 004 0 3360 0 ----- 56,457 2,463,197 NOBLE  
ENERGY INC COMMON STOCK 655044105 874 14,653 X 001 7069 0 7584 725 12,161 X X 001 9474 0 2687  
18,959 317,844 X 004 570 33196 284078 ----- 20,558 344,658 NOBLE INTL LTD COMMON  
STOCK 655053106 2 100 X 001 100 0 0 25 1,463 X 004 0 0 1463 ----- 27 1,563 NOMURA  
HOLDINGS INC A D R COMMON STOCK 65535H208 188 9,063 X 001 7563 0 1500 33 1,570 X X 001 1570 0 0  
----- 221 10,633 NORDSON CORP COMMON STOCK 655663102 132 2,848 X X 001 0 0 2848  
4,776 102,812 X 004 0 0 102812 58 1,248 X X 004 0 0 1248 ----- 4,966 106,908 NORDSTROM INC  
COMMON STOCK 655664100 2,661 50,262 X 001 41857 0 8405 2,454 46,356 X X 001 41883 73 4400 53,213  
1,005,153 X 004 122124 34043 848986 ----- 58,328 1,101,771 NORFOLK SOUTHN CORP

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COMMON STOCK 655844108 13,662 269,996 X 001 264917 0 5079 16,130 318,767 X X 001 306547 0 12220  
4,977 98,367 X 004 8856 10925 78586 23 450 X X 004 0 0 450 ----- 34,792 687,580 NORSK HYDRO  
A S SPONSORED ADR COMMON STOCK 656531605 2,560 77,993 X 001 77607 0 386 476 14,500 X X 001  
14500 0 0 ----- 3,036 92,493 NORTECH SYSTEMS INCORPORATED COMMON STOCK  
656553104 20 2,450 X 001 2450 0 0 ----- 20 2,450 NORTEL NETWORKS CP COMMON STOCK  
656568508 807 33,561 X 001 32954 0 607 84 3,512 X X 001 3412 0 100 17 703 X 004 0 703 0 -----  
908 37,776 NORTEL NETWORKS CV 4.250% 9 OTHER 656568AB8 988 1,000,000 X 004 N.A. N.A. N.A.  
----- 988 1,000,000 NORTH AMER PALLADIUM LTD COMMON STOCK 656912102 4 500 X 001  
500 0 0 ----- 4 500 NORTH BAY BANCORP COMMON STOCK 657477105 29 911 X X 001 911 0 0  
----- 29 911 NORTH CENT BANCSHARES INC COMMON STOCK 658418108 44 1,084 X 001  
1084 0 0 ----- 44 1,084 NORTH EUROPEAN OIL RTY TR COMMON STOCK 659310106 65 1,750  
X 001 550 0 1200 ----- 65 1,750 NORTH PITTSBURGH SYS INC COMMON STOCK 661562108 13  
615 X 001 615 0 0 390 17,900 X X 001 0 0 17900 42 1,907 X 004 0 0 1907 ----- 445 20,422  
NORTHEAST UTILS COMMON STOCK 664397106 110 3,348 X 001 3348 0 0 324 9,900 X X 001 0 0 9900 1,593  
48,595 X 004 367 0 48228 ----- 2,027 61,843 NORTHERN DYNASTY MINERALS LTD COMMON  
STOCK 66510M204 23 2,000 X 001 2000 0 0 ----- 23 2,000 NORTHERN TR CORP COMMON  
STOCK 665859104 9,972 165,810 X 001 142475 0 23335 2,987 49,661 X X 001 38476 440 10745 91,209 1,516,604  
X 004 141973 93592 1281039 1,073 17,846 X X 004 10512 0 7334 ----- 105,241 1,749,921  
NORTHFIELD LABS INC COMMON STOCK 666135108 4 1,000 X 001 0 1000 0 12 3,323 X 004 0 0 3323  
----- 16 4,323 NORTHGATE MINERALS CORP COMMON STOCK 666416102 0 75 X X 001 0 0 75  
----- 0 75 NORTHRIM BANCORP INC COMMON STOCK 666762109 19 631 X X 001 0 0 631  
----- 19 631 NORTHROP GRUMMAN CORPORATION COMMON STOCK 666807102 3,346  
45,074 X 001 40394 0 4680 2,738 36,895 X X 001 34270 0 2625 7,373 99,347 X 004 7647 16214 75486 170 2,284 X  
X 004 0 0 2284 ----- 13,627 183,600 NORTHSTAR RLTY FIN CORP COMMON STOCK  
66704R100 0 25 X X 001 25 0 0 110 7,198 X 004 0 0 7198 ----- 110 7,223 NORTHSTAR  
NEUROSCIENCE INC COMMON STOCK 66704V101 18 1,413 X 004 0 0 1413 ----- 18 1,413  
NORTHWEST BANCORP INC PA COMMON STOCK 667328108 68 2,507 X 004 0 0 2507 ----- 68  
2,507 NORTHWEST NAT GAS CO COMMON STOCK 667655104 602 13,179 X 001 12504 0 675 269 5,892 X X  
001 5892 0 0 2,724 59,651 X 004 0 0 59651 34 751 X X 004 0 0 751 ----- 3,629 79,473  
NORTHWESTERN CORP WT 11 OTHER 668074115 3 254 X X 001 N.A. N.A. N.A. ----- 3 254  
NORTHWESTERN CORP COMMON STOCK 668074305 22 622 X 001 622 0 0 4 114 X X 001 38 76 0 155 4,387  
X 004 0 0 4387 ----- 181 5,123 NOVA CHEMICALS CORP COMMON STOCK 66977W109 23 750  
X 001 750 0 0 ----- 23 750 NOVADEL PHARMA INC COMMON STOCK 66986X106 26 20,000 X  
001 20000 0 0 ----- 26 20,000 NOVAGOLD RESOURCES INC COMMON STOCK 66987E206 1 40  
X X 001 40 0 0 ----- 1 40 NOVATEL WIRELESS INC COMMON STOCK 66987M604 64 3,965 X  
004 0 0 3965 ----- 64 3,965 NOVARTIS A G A D R COMMON STOCK 66987V109 21,486 393,298  
X 001 368399 0 24899 6,452 118,101 X X 001 97926 470 19705 36,057 660,023 X 004 164453 19844 475726 614  
11,241 X X 004 5035 0 6206 ----- 64,609 1,182,663 NOVASTAR FINL INC COMMON STOCK  
669947400 7 1,347 X 001 0 0 1347 22 4,512 X 004 0 0 4512 ----- 29 5,859 NOVAVAX INC  
COMMON STOCK 670002104 38 14,699 X 001 14699 0 0 21 7,906 X 004 0 0 7906 ----- 59 22,605  
NOVELL INC COMMON STOCK 670006105 7 1,055 X 001 1055 0 0 459 63,630 X X 001 0 63630 0 617 85,465 X  
004 8165 7828 69472 ----- 1,083 150,150 NOVELLUS SYS INC COMMON STOCK 670008101 75  
2,322 X 001 1722 0 600 594 18,560 X X 001 1200 0 17360 944 29,477 X 004 2534 2908 24035 -----  
1,613 50,359 NOVEN PHARMACEUTICALS INC COMMON STOCK 670009109 68 2,923 X 004 0 0 2923  
----- 68 2,923 NOVELIS INC COMMON STOCK 67000X106 4 92 X 001 92 0 0 1 27 X X 001 27 0 0  
----- 5 119 NOVO-NORDISK A S ADR COMMON STOCK 670100205 136 1,498 X 001 1498 0 0  
139 1,530 X X 001 1530 0 0 ----- 275 3,028 NOVOGEN LIMITED A D R COMMON STOCK  
67010F103 3 300 X 001 0 0 300 5 500 X X 001 500 0 0 ----- 8 800 NU SKIN ENTERPRISES INC - A  
COMMON STOCK 67018T105 3,963 239,871 X 004 0 0 239871 53 3,232 X X 004 0 0 3232 -----  
4,016 243,103 N S T A R COMMON STOCK 67019E107 750 21,354 X 001 21354 0 0 854 24,326 X X 001 22926  
1000 400 7,014 199,716 X 004 290 1892 197534 33 937 X X 004 0 0 937 ----- 8,651 246,333



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NTELOS HOLDINGS CORP COMMON STOCK 67020Q107 35 1,863 X 004 0 0 1863 ----- 35 1,863  
 NUANCE COMMUNICATIONS INC COMMON STOCK 67020Y100 1 50 X X 001 50 0 0 239 15,568 X 004 0 0  
 15568 ----- 240 15,618 NUCOR CORP COMMON STOCK 670346105 4,410 67,696 X 001 34747 0  
 32949 3,266 50,146 X X 001 48696 0 1450 4,850 74,471 X 004 7048 7122 60301 6 95 X X 004 0 0 95 -----  
 ----- 12,532 192,408 NUVEEN MD PREM INCOME MUN FD OTHER 67061Q107 79 5,225 X 001 N.A. N.A.  
 N.A. 58 3,825 X X 001 N.A. N.A. N.A. ----- 137 9,050 NUVEEN SELECT MAT MUN FD SBI  
 OTHER 67061T101 278 27,955 X 001 N.A. N.A. N.A. 158 15,890 X X 001 N.A. N.A. N.A. ----- 436  
 43,845 NUVEEN ARIZONA PREMIUM INC OTHER 67061W104 34 2,400 X 001 N.A. N.A. N.A. -----  
 ----- 34 2,400 NUVEEN CALIF MUN VALUE FD INC OTHER 67062C107 10 1,000 X 001 N.A. N.A. N.A.  
 ----- 10 1,000 NUVEEN INVT QUALITY MUNI FUND OTHER 67062E103 416 26,649 X 001 N.A.  
 N.A. N.A. 173 11,106 X X 001 N.A. N.A. N.A. ----- 589 37,755 NUVEEN SELECT TAX FREE  
 INCOME OTHER 67062F100 15 1,000 X 001 N.A. N.A. N.A. ----- 15 1,000 NUVEEN MUN  
 ADVANTAGE FD OTHER 67062H106 336 20,900 X 001 N.A. N.A. N.A. 72 4,453 X X 001 N.A. N.A. N.A.  
 ----- 408 25,353 NUVEEN MUN INCOME FD INC OTHER 67062J102 141 12,891 X 001 N.A. N.A.  
 N.A. 5 500 X X 001 N.A. N.A. N.A. ----- 146 13,391 NUVEEN INSD QUALITY MUN FD INC  
 OTHER 67062N103 34 2,312 X 001 N.A. N.A. N.A. 9 600 X X 001 N.A. N.A. N.A. ----- 43 2,912  
 NUVEEN PERFORMANCE PLUS MUN FD OTHER 67062P108 147 9,711 X 001 N.A. N.A. N.A. 216 14,254 X X  
 001 N.A. N.A. N.A. ----- 363 23,965 NUVEEN PREMIUM INC MUNI FUND OTHER 67062T100  
 175 12,186 X 001 N.A. N.A. N.A. 142 9,850 X X 001 N.A. N.A. N.A. ----- 317 22,036 NUVEEN  
 MUN MKT OPPORTUNITY FD OTHER 67062W103 60 3,956 X 001 N.A. N.A. N.A. 3 200 X X 001 N.A. N.A.  
 N.A. ----- 63 4,156 NUVEEN SELECT TX FREE INC PORT OTHER 67063C106 32 2,245 X 001  
 N.A. N.A. N.A. ----- 32 2,245 NUV SELECT TX FREE INCOME PT 3 OTHER 67063X100 56 4,000  
 X 001 N.A. N.A. N.A. ----- 56 4,000 NUVEEN VA PREMIUM INCOME MUNI OTHER 67064R102  
 97 6,100 X 001 N.A. N.A. N.A. 3 200 X X 001 N.A. N.A. N.A. ----- 100 6,300 NVIDIA CORP  
 COMMON STOCK 67066G104 586 20,393 X 001 19442 0 951 448 15,563 X X 001 13833 1700 30 45,100  
 1,567,087 X 004 173493 60645 1332949 132 4,579 X X 004 0 0 4579 ----- 46,266 1,607,622  
 NUVEEN DIVIDEND ADVANTAGE MUNI OTHER 67066V101 252 16,964 X 001 N.A. N.A. N.A. 40 2,660 X X  
 001 N.A. N.A. N.A. ----- 292 19,624 NUVEEN NY DIVID ADVANTAGE MUN OTHER 67066X107  
 37 2,370 X 001 N.A. N.A. N.A. ----- 37 2,370 NUVEEN SENIOR INCOME FUND OTHER  
 67067Y104 50 5,595 X X 001 N.A. N.A. N.A. ----- 50 5,595 NUTRI SYSTEM INC COMMON  
 STOCK 67069D108 156 2,977 X 001 2207 200 570 33,363 636,566 X 004 0 14118 622448 102 1,947 X X 004 0 0  
 1947 ----- 33,621 641,490 NUVEEN MARYLAND DVD ADV MUNI OTHER 67069R107 6 400 X  
 001 N.A. N.A. N.A. ----- 6 400 NUVEEN CA DVD ADVANTAGE MUN FD OTHER 67069X104 15  
 1,000 X 001 N.A. N.A. N.A. ----- 15 1,000 NUVEEN FLOATING RT INC OPP FD OTHER  
 6706EN100 17 1,200 X 001 N.A. N.A. N.A. 52 3,700 X X 001 N.A. N.A. N.A. ----- 69 4,900  
 NUVASIVE INC COMMON STOCK 670704105 83 3,500 X 001 0 0 3500 12 500 X X 001 0 0 500 101 4,259 X 004  
 0 0 4259 ----- 196 8,259 NUVEEN NY DIVID ADVANTAGE MUN OTHER 67070A101 39 2,500 X  
 001 N.A. N.A. N.A. ----- 39 2,500 NUVEEN OH DIVIDEND ADVANTAGE M OTHER 67070C107  
 6 420 X X 001 N.A. N.A. N.A. ----- 6 420 NUVEEN DIVID ADVANTAGE MUN FD OTHER  
 67070X101 32 2,000 X 001 N.A. N.A. N.A. 25 1,600 X X 001 N.A. N.A. N.A. ----- 57 3,600  
 NUVEEN REAL ESTATE INCOME FUND OTHER 67071B108 121 4,518 X 001 N.A. N.A. N.A. 134 5,000 X X  
 001 N.A. N.A. N.A. ----- 255 9,518 NUVEEN INSD DVD ADV MUNI FD OTHER 67071L106 31  
 2,036 X 001 N.A. N.A. N.A. ----- 31 2,036 NUVEEN INSD CA DVD ADV MUNI FD OTHER  
 67071M104 122 7,667 X 001 N.A. N.A. N.A. ----- 122 7,667 NUVEEN QUALITY PFD INC OTHER  
 67071S101 88 6,250 X X 001 N.A. N.A. N.A. ----- 88 6,250 NUVEEN OH OTHER 67071V104 7 450  
 X X 001 N.A. N.A. N.A. ----- 7 450 NUVEEN QUALITY PREFERRED II OTHER 67072C105 73  
 4,938 X 001 N.A. N.A. N.A. 71 4,817 X X 001 N.A. N.A. N.A. ----- 144 9,755 NUVELO INC  
 COMMON STOCK 67072M301 24 6,565 X 004 0 0 6565 ----- 24 6,565 NXSTAGE MED INC  
 COMMON STOCK 67072V103 181 13,610 X 001 12243 0 1367 39 2,917 X X 001 0 0 2917 21 1,558 X 004 0 0  
 1558 ----- 241 18,085 NUVEEN PFD & CVRT INCOME FD OTHER 67073B106 48 3,400 X 001  
 N.A. N.A. N.A. 55 3,919 X X 001 N.A. N.A. N.A. ----- 103 7,319 NUVEEN PFD & CONV INCOME

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FD 2 OTHER 67073D102 132 9,413 X 001 N.A. N.A. N.A. 148 10,600 X X 001 N.A. N.A. N.A. -----  
 280 20,013 O CHARLEYS INC COMMON STOCK 670823103 18 910 X 001 0 0 910 38 1,960 X X 001 0 0 1960 58  
 3,003 X 004 0 0 3003 ----- 114 5,873 O G E ENERGY CORP COMMON STOCK 670837103 773  
 19,924 X 001 19924 0 0 532 13,708 X X 001 13708 0 0 1,097 28,266 X 004 282 0 27984 ----- 2,402  
 61,898 O M GROUP INC COMMON STOCK 670872100 7 150 X 001 150 0 0 162 3,622 X 004 0 0 3622 -----  
 ----- 169 3,772 NUVEEN INVESTMENTS CL A COMMON STOCK 67090F106 379 8,011 X 001 4011 0 4000  
 1,172 24,776 X 004 0 0 24776 ----- 1,551 32,787 NUVEEN TAX ADV TOT RET STRAT OTHER  
 67090H102 108 4,000 X X 001 N.A. N.A. N.A. ----- 108 4,000 NUVEEN MUN VALUE FD INC  
 OTHER 670928100 672 64,763 X 001 N.A. N.A. N.A. 1,572 151,556 X X 001 N.A. N.A. N.A. -----  
 2,244 216,319 NUVEEN SELECT QUALITY MUN FD I OTHER 670973106 88 5,537 X 001 N.A. N.A. N.A. 38  
 2,400 X X 001 N.A. N.A. N.A. ----- 126 7,937 NUVEEN CALIF SELECT QUALITY MU OTHER  
 670975101 30 2,000 X X 001 N.A. N.A. N.A. ----- 30 2,000 NUVEEN NY SELECT QUALITY MUN  
 F OTHER 670976109 25 1,700 X 001 N.A. N.A. N.A. ----- 25 1,700 NUVEEN QUALITY INCOME  
 MUN FD I OTHER 670977107 104 6,858 X 001 N.A. N.A. N.A. 66 4,350 X X 001 N.A. N.A. N.A. -----  
 ----- 170 11,208 NUVEEN OHIO QUALITY INCOME MUN OTHER 670980101 16 1,043 X 001 N.A. N.A.  
 N.A. 269 17,143 X X 001 N.A. N.A. N.A. ----- 285 18,186 NUVEEN PREMIER INSD MUN INC FD  
 OTHER 670987106 81 5,500 X X 001 N.A. N.A. N.A. ----- 81 5,500 NUVEEN INSD FLA PREM  
 INCOME MU OTHER 67101V108 3 224 X X 001 N.A. N.A. N.A. ----- 3 224 OSI  
 PHARMACEUTICALS INC COMMON STOCK 671040103 1,251 37,900 X X 001 37900 0 0 233 7,051 X 004 0 0  
 7051 ----- 1,484 44,951 O S I SYS INC COMMON STOCK 671044105 40 1,500 X X 001 0 0 1500 51  
 1,960 X 004 0 0 1960 ----- 91 3,460 OSI RESTAURANT PARTNERS INC COMMON STOCK  
 67104A101 22 562 X 001 562 0 0 195 4,949 X X 001 4849 0 100 904 22,886 X 004 164 0 22722 -----  
 1,121 28,397 O Y O GEOSPACE CORPORATION COMMON STOCK 671074102 44 625 X 001 625 0 0 35 492 X  
 004 0 0 492 ----- 79 1,117 OAKLEY INC COMMON STOCK 673662102 10 486 X X 001 486 0 0 59  
 2,959 X 004 0 0 2959 ----- 69 3,445 OCCIDENTAL PETE CORP COMMON STOCK 674599105  
 5,073 102,886 X 001 101546 0 1340 4,001 81,136 X X 001 58980 0 22156 43,416 880,450 X 004 214071 46579  
 619800 702 14,235 X X 004 14235 0 0 ----- 53,192 1,078,707 OCEANEERING INTL INC COMMON  
 STOCK 675232102 170 4,038 X 001 4038 0 0 337 8,005 X X 001 0 8005 0 3,230 76,679 X 004 467 10227 65985  
 ----- 3,737 88,722 OCEANFIRST FINL CORP COMMON STOCK 675234108 27 1,571 X 004 0 0  
 1571 ----- 27 1,571 OCWEN FINANCIAL CORPORATION COMMON STOCK 675746309 59 4,510  
 X 004 0 0 4510 ----- 59 4,510 ODYSSEY HEALTHCARE INC COMMON STOCK 67611V101 56  
 4,273 X 004 0 0 4273 ----- 56 4,273 ODYSSEY RE HOLDINGS CORP COMMON STOCK  
 67612W108 43 1,089 X 004 0 0 1089 ----- 43 1,089 OFFICE DEPOT INC COMMON STOCK  
 676220106 755 21,472 X 001 21172 0 300 330 9,375 X X 001 8375 0 1000 39,900 1,135,444 X 004 5690 50627  
 1079127 35 1,000 X X 004 1000 0 0 ----- 41,020 1,167,291 OFFICEMAX INC COMMON STOCK  
 67622P101 292 5,545 X 001 5075 0 470 121 2,301 X X 001 2226 0 75 828 15,689 X 004 1338 1432 12919 -----  
 ----- 1,241 23,535 OHIO CASUALTY CORP COMMON STOCK 677240103 4,059 135,524 X 001 112624 0  
 22900 4,575 152,741 X X 001 147193 0 5548 6,630 221,340 X 004 0 0 221340 65 2,174 X X 004 0 0 2174 -----  
 ----- 15,329 511,779 OIL SERVICE HOLDRS TRUST COMMON STOCK 678002106 335 2,300 X 001 2300 0  
 0 940 6,450 X X 001 6300 0 150 ----- 1,275 8,750 OIL STATES INTERNATIONAL INC COMMON  
 STOCK 678026105 16 498 X 001 0 0 498 34 1,059 X X 001 0 0 1059 193 6,028 X 004 0 0 6028 -----  
 243 7,585 OLD DOMINION FGHT LINE INC COMMON STOCK 679580100 14 485 X 001 485 0 0 107 3,686 X  
 004 0 0 3686 ----- 121 4,171 OLD NATL BANCORP IND COMMON STOCK 680033107 248 13,652  
 X 001 1000 0 12652 30 1,649 X X 001 1649 0 0 151 8,289 X 004 0 0 8289 ----- 429 23,590 OLD REP  
 INTL CORP COMMON STOCK 680223104 16,699 754,913 X 001 270124 0 484789 3,311 149,694 X X 001 28478  
 0 121216 1,822 82,380 X 004 844 0 81536 ----- 21,832 986,987 OLD SECOND BANCORP INC  
 COMMON STOCK 680277100 53 1,950 X 004 0 0 1950 ----- 53 1,950 OLIN CORP NEW  
 COMMON STOCK 680665205 77 4,564 X 001 4564 0 0 207 12,213 X X 001 12213 0 0 529 31,232 X 004 0 0 31232  
 ----- 813 48,009 OLYMPIC STL INC COMMON STOCK 68162K106 33 1,063 X 004 0 0 1063  
 ----- 33 1,063 OMNICARE INC COMMON STOCK 681904108 4,286 107,759 X 001 15659 0 92100  
 3,724 93,640 X X 001 92900 0 740 1,557 39,146 X 004 484 0 38662 ----- 9,567 240,545 OMNICOM

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GROUP INC COMMON STOCK 681919106 64,470 629,715 X 001 613960 0 15755 22,552 220,280 X X 001  
 213767 1120 5393 63,923 624,371 X 004 108419 22324 493628 338 3,303 X X 004 0 0 3303 -----  
 151,283 1,477,669 OMEGA HEALTHCARE INVS INC COMMON STOCK 681936100 34 2,000 X 001 2000 0 0 6  
 326 X X 001 326 0 0 124 7,226 X 004 0 0 7226 ----- 164 9,552 OMRIX BIOPHARMACEUTICALS  
 INC COMMON STOCK 681989109 24 625 X 001 0 0 625 ----- 24 625 OMEGA FINANCIAL CORP  
 COMMON STOCK 682092101 51 1,791 X 004 0 0 1791 ----- 51 1,791 OMNI VISION  
 TECHNOLOGIES INC COMMON STOCK 682128103 81 6,242 X 001 6242 0 0 85 6,573 X 004 0 0 6573 -----  
 ----- 166 12,815 OMNOVA SOLUTIONS INC COMMON STOCK 682129101 8 1,500 X X 001 0 0 1500 29  
 5,361 X 004 0 0 5361 ----- 37 6,861 OMNITURE INC. COMMON STOCK 68212S109 28 1,557 X  
 004 0 0 1557 ----- 28 1,557 OMNICELL INC COMMON STOCK 68213N109 19 909 X 001 0 0 909  
 73 3,484 X 004 0 0 3484 ----- 92 4,393 ON ASSIGNMENT INC COMMON STOCK 682159108 15  
 1,200 X 001 1200 0 0 43 3,473 X 004 0 0 3473 ----- 58 4,673 O N SEMICONDUCTOR  
 CORPORATION COMMON STOCK 682189105 52 5,869 X 001 5869 0 0 303 33,912 X X 001 1200 32712 0 157  
 17,648 X 004 0 0 17648 ----- 512 57,429 ONE LIBERTY PROPERTIES INC COMMON STOCK  
 682406103 16 700 X X 001 700 0 0 ----- 16 700 1 800 FLOWERS.COM INC COMMON STOCK  
 68243Q106 24 3,108 X 004 0 0 3108 ----- 24 3,108 ONEOK INC COMMON STOCK 682680103 97  
 2,147 X 001 2147 0 0 117 2,600 X X 001 2600 0 0 1,570 34,889 X 004 469 0 34420 ----- 1,784 39,636  
 ONEOK PARTNERS LP OTHER 68268N103 921 13,650 X 001 N.A. N.A. N.A. 589 8,725 X X 001 N.A. N.A. N.A.  
 ----- 1,510 22,375 ONLINE RES COMMON STOCK 68273G101 2 190 X X 001 0 0 190 33 2,880 X  
 004 0 0 2880 ----- 35 3,070 ONYX PHARMACEUTICALS INC COMMON STOCK 683399109 140  
 5,636 X 004 0 0 5636 ----- 140 5,636 OPEN JT STK CO-VIMPEL COMMN SP COMMON STOCK  
 68370R109 17 175 X 001 175 0 0 ----- 17 175 OPENWAVE SYSTEMS INC COMMON STOCK  
 683718308 1 137 X 001 137 0 0 96 11,793 X 004 0 0 11793 ----- 97 11,930 O P N E T  
 TECHNOLOGIES INC COMMON STOCK 683757108 22 1,631 X 004 0 0 1631 ----- 22 1,631  
 OPLINK COMMUNICATIONS INC COMMON STOCK 68375Q403 36 2,025 X 004 0 0 2025 -----  
 36 2,025 OPNEXT INC COMMON STOCK 68375V105 12 822 X 004 0 0 822 ----- 12 822  
 OPPENHEIMER HLDGS INC CL A NON COMMON STOCK 683797104 13 400 X X 001 0 0 400 -----  
 ----- 13 400 OPTICAL COMMUNICATION PRODUCTS COMMON STOCK 68382T101 0 327 X 004 0 0 327  
 ----- 0 327 OPSWARE INC COMMON STOCK 68383A101 74 10,203 X 004 0 0 10203 -----  
 ----- 74 10,203 OPTIMAL GROUP INC CL A COMMON STOCK 68388R208 8 1,000 X X 001 0 0 1000  
 ----- 8 1,000 ORACLE CORPORATION COMMON STOCK 68389X105 50,100 2,763,378 X 001  
 2656040 0 107338 23,009 1,269,106 X X 001 1217239 5385 46482 72,263 3,985,796 X 004 976202 148641 2860953  
 622 34,294 X X 004 4759 0 29535 ----- 145,994 8,052,574 OPTION CARE INC COMMON STOCK  
 683948103 40 3,055 X 004 0 0 3055 ----- 40 3,055 OPTIONSXPRESS HLDGS INC COMMON  
 STOCK 684010101 2 70 X 001 0 0 70 68 2,876 X 004 0 0 2876 ----- 70 2,946 OPTIUM  
 CORPORATION COMMON STOCK 68402T107 2 100 X 004 0 0 100 ----- 2 100 ORA SURE  
 TECHNOLOGIES INC COMMON STOCK 68554V108 7 1,000 X 001 1000 0 0 43 5,878 X 004 0 0 5878 -----  
 ----- 50 6,878 ORBCOMM INC COMMON STOCK 68555P100 8 656 X 004 0 0 656 ----- 8 656  
 ORBITAL SCIENCES CORP COMMON STOCK 685564106 30 1,600 X 001 0 0 1600 34 1,819 X X 001 1819 0 0  
 138 7,344 X 004 0 0 7344 ----- 202 10,763 O REILLY AUTOMOTIVE INC COMMON STOCK  
 686091109 1,149 34,718 X 001 10218 0 24500 224 6,775 X X 001 200 0 6575 1,164 35,152 X 004 0 0 35152  
 ----- 2,537 76,645 ORIENTAL FINL GROUP INC COMMON STOCK 68618W100 34 2,881 X 004 0  
 0 2881 ----- 34 2,881 ORIX CORP SPONS A D R COMMON STOCK 686330101 4,474 34,187 X 001  
 34061 0 126 ----- 4,474 34,187 ORLEANS HOMEBUILDERS INC COMMON STOCK 686588104 4  
 430 X 004 0 0 430 ----- 4 430 ORMAT TECHNOLOGIES INC COMMON STOCK 686688102 41  
 987 X 004 0 0 987 ----- 41 987 ORTHOVITA INC COMMON STOCK 68750U102 15 5,059 X 001 0  
 0 5059 32 11,001 X X 001 0 0 11001 ----- 47 16,060 OSHKOSH TRUCK CORP COMMON STOCK  
 688239201 1,521 28,696 X 001 28596 0 100 343 6,464 X X 001 6164 0 300 1,228 23,159 X 004 0 0 23159 -----  
 ----- 3,092 58,319 OSIRIS THERAPEUTICS INC COMMON STOCK 68827R108 8 452 X 004 0 0 452  
 ----- 8 452 OTELCO INC IDS COMMON STOCK 688823202 133 6,400 X 001 6400 0 0 6 300 X X  
 001 300 0 0 ----- 139 6,700 OTTER TAIL CORPORATION COMMON STOCK 689648103 836

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24,430 X 001 24430 0 0 1,627 47,510 X X 001 43734 1656 2120 124 3,640 X 004 0 0 3640 ----- 2,587  
75,580 OUTDOOR CHANNEL HLDGS INC COMMON STOCK 690027206 12 1,186 X 004 0 0 1186 -----  
----- 12 1,186 OVERSEAS SHIPHOLDING GROUP INC COMMON STOCK 690368105 7 106 X 001 106 0 0  
582 9,297 X 004 7 0 9290 ----- 589 9,403 OVERSTOCK.COM INC COMMON STOCK 690370101  
39 2,350 X 001 0 0 2350 26 1,538 X 004 0 0 1538 ----- 65 3,888 OWENS & MINOR INC COMMON  
STOCK 690732102 67 1,835 X X 001 835 0 1000 181 4,917 X 004 0 0 4917 ----- 248 6,752 OWENS  
CORNING INC COMMON STOCK 690742101 11 350 X 001 350 0 0 159 5,000 X X 001 5000 0 0 -----  
----- 170 5,350 OWENS ILL INC COMMON STOCK 690768403 68 2,628 X 001 2288 0 340 26 1,011 X X 001  
0 171 840 40,886 1,586,593 X 004 178933 147660 1260000 333 12,916 X X 004 12916 0 0 -----  
41,313 1,603,148 OXFORD INDUSTRIES INC COMMON STOCK 691497309 662 13,387 X 001 1387 0 12000  
3,324 67,238 X 004 393 8623 58222 ----- 3,986 80,625 OXIGENE INC COMMON STOCK  
691828107 27 7,000 X 001 7000 0 0 ----- 27 7,000 P & F INDS INC CL A COMMON STOCK  
692830508 1 100 X X 001 100 0 0 ----- 1 100 P A M TRANSPORTATION SERVICES COMMON  
STOCK 693149106 1 53 X 004 0 0 53 ----- 1 53 PDF SOLUTIONS INC COMMON STOCK  
693282105 29 2,618 X 004 0 0 2618 ----- 29 2,618 PDL BIOPHARMA INC COMMON STOCK  
69329Y104 9 400 X 001 400 0 0 3,090 142,400 X X 001 133400 0 9000 784 36,141 X 004 0 0 36141 -----  
----- 3,883 178,941 P G & E CORP COMMON STOCK 69331C108 7,236 149,914 X 001 147491 0 2423 4,242  
87,871 X X 001 82946 1000 3925 4,054 83,981 X 004 9542 2647 71792 24 500 X X 004 500 0 0 -----  
15,556 322,266 PFF BANCORP INC COMMON STOCK 69331W104 10 340 X 001 340 0 0 4,727 155,852 X 004 0  
0 155852 65 2,158 X X 004 0 0 2158 ----- 4,802 158,350 PHH CORP COMMON STOCK 693320202  
1 44 X 001 44 0 0 39 1,284 X X 001 1284 0 0 200 6,558 X 004 0 0 6558 3 95 X X 004 95 0 0 ----- 243  
7,981 P F CHANGS CHINA BISTRO INC COMMON STOCK 69333Y108 9,674 231,000 X 004 0 2989 228011 63  
1,505 X X 004 0 0 1505 ----- 9,737 232,505 P I C O HOLDINGS INC COMMON STOCK 693366205  
71 1,655 X 001 1295 0 360 202 4,730 X X 001 0 4730 0 51 1,179 X 004 0 0 1179 ----- 324 7,564 PHI  
INC NON VOTING COMMON STOCK 69336T205 49 1,809 X 004 0 0 1809 ----- 49 1,809 PGT INC  
COMMON STOCK 69336V101 4,370 364,127 X 004 2223 48670 313234 ----- 4,370 364,127 PIMCO  
COMMERCIAL MTG SECS TR OTHER 693388100 32 2,662 X 001 N.A. N.A. N.A. 118 9,740 X X 001 N.A. N.A.  
N.A. ----- 150 12,402 PLX TECHNOLOGY INC COMMON STOCK 693417107 49 5,000 X 001 0 0  
5000 31 3,198 X 004 0 0 3198 ----- 80 8,198 PMA CAP CORP CL A COMMON STOCK 693419202  
380 40,507 X 001 18207 0 22300 37 3,979 X 004 0 0 3979 ----- 417 44,486 P M C - SIERRA INC  
COMMON STOCK 69344F106 149 21,190 X 001 20990 0 200 2 300 X X 001 300 0 0 22,149 3,159,647 X 004 8926  
342506 2808215 90 12,874 X X 004 0 0 12874 ----- 22,390 3,194,011 P M I GROUP INC COMMON  
STOCK 69344M101 781 17,278 X 001 17278 0 0 292 6,456 X X 001 5456 0 1000 70,957 1,569,140 X 004 120963  
104308 1343869 356 7,879 X X 004 0 0 7879 ----- 72,386 1,600,753 P N C FINANCIAL SERVICES  
GROUP COMMON STOCK 693475105 5,478 76,121 X 001 66074 0 10047 11,375 158,054 X X 001 128447 0  
29607 4,818 66,947 X 004 7634 6764 52549 13 185 X X 004 185 0 0 ----- 21,684 301,307 POSCO A  
D R COMMON STOCK 693483109 81 780 X 001 780 0 0 907 8,725 X X 001 5250 0 3475 ----- 988  
9,505 P N M RESOURCES INC COMMON STOCK 69349H107 56 1,736 X 001 1736 0 0 38 1,177 X X 001 727 0  
450 4,646 143,841 X 004 0 0 143841 38 1,166 X X 004 0 0 1166 ----- 4,778 147,920 P P G INDS INC  
COMMON STOCK 693506107 8,468 120,435 X 001 111844 0 8591 7,716 109,749 X X 001 108149 0 1600 13,262  
188,623 X 004 3504 22717 162402 ----- 29,446 418,807 P P L CORPORATION COMMON STOCK  
69351T106 366 8,949 X 001 8349 0 600 566 13,836 X X 001 13176 0 660 33,540 820,061 X 004 8484 98673 712904  
3 77 X X 004 0 0 77 ----- 34,475 842,923 PRA INTL COMMON STOCK 69353C101 40 1,854 X 004  
0 0 1854 ----- 40 1,854 PS BUSINESS PKS INC COMMON STOCK 69360J107 10,436 147,973 X  
004 0 464 147509 100 1,411 X X 004 0 0 1411 ----- 10,536 149,384 P S S WORLD MED INC  
COMMON STOCK 69366A100 59 2,800 X X 001 300 0 2500 180 8,522 X 004 0 0 8522 ----- 239  
11,322 P W EAGLE INC COMMON STOCK 69366Y108 21 649 X 001 4 0 645 7 200 X X 001 200 0 0 45 1,345 X  
004 0 0 1345 ----- 73 2,194 PACCAR INC COMMON STOCK 693718108 139,490 1,900,409 X 001  
1896247 0 4162 6,161 83,935 X X 001 70043 0 13892 4,216 57,434 X 004 4932 5444 47058 -----  
149,867 2,041,778 PACER INTERNATIONAL INC COMMON STOCK 69373H106 6 207 X 001 207 0 0 3 100 X  
X 001 0 0 100 129 4,798 X 004 0 0 4798 ----- 138 5,105 PACHOLDER HIGH YIELD FUND, INC

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OTHER 693742108 43 4,266 X 001 N.A. N.A. N.A. 27 2,700 X X 001 N.A. N.A. N.A. ----- 70 6,966  
 PACIFIC CAPITAL BANCORP COMMON STOCK 69404P101 29 900 X 001 900 0 0 193 6,021 X 004 0 0 6021  
 ----- 222 6,921 PACIFIC CONTINENTAL CORP COMMON STOCK 69412V108 694 37,030 X 001  
 37030 0 0 86 4,582 X X 001 4582 0 0 ----- 780 41,612 PACIFIC ETHANOL INC COMMON STOCK  
 69423U107 9 500 X 001 500 0 0 9 500 X X 001 500 0 0 56 3,281 X 004 0 0 3281 ----- 74 4,281  
 PACIFIC MERCANTILE BANCORP COMMON STOCK 694552100 36 2,500 X 001 2500 0 0 -----  
 36 2,500 PACIFIC SUNWEAR CALIF INC COMMON STOCK 694873100 16 790 X 001 0 0 790 43 2,080 X X 001  
 400 0 1680 638 30,621 X 004 0 0 30621 ----- 697 33,491 PACKAGING CORP AMERICA COMMON  
 STOCK 695156109 303 12,425 X 001 12425 0 0 37 1,500 X X 001 1500 0 0 651 26,689 X 004 0 0 26689 -----  
 ----- 991 40,614 PACKETEER INC COMMON STOCK 695210104 8 644 X 001 644 0 0 53 4,281 X 004 0 0  
 4281 ----- 61 4,925 PACTIV CORP COMMON STOCK 695257105 167 4,957 X 001 2957 0 2000 85  
 2,509 X X 001 1959 0 550 1,115 33,040 X 004 2700 3267 27073 ----- 1,367 40,506 PAETEC  
 HOLDING CORP COMMON STOCK 695459107 73 7,017 X 004 0 0 7017 ----- 73 7,017 PAIN  
 THERAPEUTICS INC COMMON STOCK 69562K100 33 4,166 X 004 0 0 4166 ----- 33 4,166 PALL  
 CORP COMMON STOCK 696429307 88 2,312 X 001 2312 0 0 512 13,461 X X 001 12161 0 1300 1,079 28,378 X  
 004 2400 3071 22907 ----- 1,679 44,151 PALM HBR HOMES INC COMMON STOCK 696639103 18  
 1,276 X 004 0 0 1276 ----- 18 1,276 PALM INC COMMON STOCK 696643105 81 4,443 X 001 4429  
 0 14 6 304 X X 001 268 0 36 2,883 158,994 X 004 0 0 158994 30 1,631 X X 004 0 0 1631 ----- 3,000  
 165,372 PALOMAR MED TECHNOLOGIES INC C COMMON STOCK 697529303 41 1,021 X 001 1021 0 0 20  
 508 X X 001 508 0 0 86 2,147 X 004 0 0 2147 ----- 147 3,676 PAN AMERICAN SILVER CORP  
 COMMON STOCK 697900108 21 700 X 001 700 0 0 44 1,500 X X 001 1500 0 0 ----- 65 2,200  
 PANACOS PHARMACEUTICALS INC COMMON STOCK 69811Q106 23 5,000 X X 001 0 0 5000 30 6,494 X  
 004 0 0 6494 ----- 53 11,494 PANERA BREAD COMPANY CL A COMMON STOCK 69840W108  
 18 300 X 001 300 0 0 325 5,495 X X 001 4495 0 1000 12,652 214,237 X 004 0 8825 205412 -----  
 12,995 220,032 PANTRY INC COMMON STOCK 698657103 135 2,995 X 001 2995 0 0 7 153 X X 001 153 0 0  
 34,746 768,371 X 004 750 70099 697522 89 1,958 X X 004 0 0 1958 ----- 34,977 773,477 PAPA  
 JOHNS INTL INC COMMON STOCK 698813102 4 140 X 001 140 0 0 93 3,149 X 004 0 0 3149 -----  
 97 3,289 PAR PHARMACEUTICAL COS INC COMMON STOCK 69888P106 390 15,515 X 004 0 0 15515  
 ----- 390 15,515 PARALLEL PETROLEUM CORP COMMON STOCK 699157103 309 13,483 X 001  
 13176 0 307 121 5,257 X X 001 4600 0 657 5,110 222,631 X 004 1340 29329 191962 ----- 5,540  
 241,371 PARAMETRIC TECHNOLOGY CORP COMMON STOCK 699173209 182 9,604 X 001 8976 0 628 873  
 45,973 X 004 0 0 45973 ----- 1,055 55,577 PAREXEL INTL CORP COMMON STOCK 699462107  
 123 3,433 X 004 0 0 3433 ----- 123 3,433 PARK ELECTROCHEMICAL CORP COMMON STOCK  
 700416209 67 2,494 X 004 0 0 2494 ----- 67 2,494 PARK NATL CORP COMMON STOCK  
 700658107 435 4,608 X 001 2831 0 1777 440 4,662 X X 001 1965 0 2697 139 1,465 X 004 0 0 1465 -----  
 ----- 1,014 10,735 PARK-OHIO HLDGS CORP COMMON STOCK 700666100 14 750 X X 001 750 0 0  
 ----- 14 750 PARKER DRILLING CO COMMON STOCK 701081101 29 3,100 X X 001 1100 0 2000  
 123 13,130 X 004 0 0 13130 ----- 152 16,230 PARKER HANNIFIN CORP COMMON STOCK  
 701094104 1,202 13,925 X 001 13350 0 575 798 9,240 X X 001 8190 0 1050 2,571 29,784 X 004 2469 3987 23328  
 25 290 X X 004 0 0 290 ----- 4,596 53,239 PARKERVISION INC COMMON STOCK 701354102 33  
 2,441 X 004 0 0 2441 ----- 33 2,441 PARKWAY PPTYS INC COMMON STOCK 70159Q104 26 500  
 X X 001 0 0 500 103 1,976 X 004 0 0 1976 ----- 129 2,476 PARLUX FRAGRANCES INC COMMON  
 STOCK 701645103 9 1,737 X 004 0 0 1737 ----- 9 1,737 PARTNER COMMUNICATIONS CO LTD  
 COMMON STOCK 70211M109 15 1,020 X X 001 1020 0 0 ----- 15 1,020 PARTNERS TR FINL  
 GROUP INC COMMON STOCK 70213F102 285 24,902 X 001 244 0 24658 8 700 X X 001 0 0 700 60 5,215 X 004  
 0 0 5215 ----- 353 30,817 PATHMARK STORES INC COMMON STOCK 70322A101 128 10,000 X  
 001 10000 0 0 81 6,294 X 004 0 0 6294 ----- 209 16,294 PATRIOT TRANSN HLDG INC COMMON  
 STOCK 70337B102 8 87 X 004 0 0 87 ----- 8 87 PATTERSON COS INC COMMON STOCK  
 703395103 4,616 130,067 X 001 125377 0 4690 6,656 187,563 X X 001 186663 0 900 1,167 32,888 X 004 2293  
 3619 26976 4 122 X X 004 0 0 122 ----- 12,443 350,640 PATTERSON - U T I ENERGY INC  
 COMMON STOCK 703481101 497 22,160 X 001 6925 0 15235 6 280 X X 001 0 0 280 1,131 50,396 X 004 0 0

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50396 ----- 1,634 72,836 PAXAR CORP COMMON STOCK 704227107 1 30 X X 001 30 0 0 140  
4,878 X 004 0 0 4878 ----- 141 4,908 PAYCHEX INC COMMON STOCK 704326107 2,097 55,380 X  
001 46830 0 8550 1,720 45,428 X X 001 19363 15375 10690 48,908 1,291,469 X 004 183868 41922 1065679  
----- 52,725 1,392,277 PAYLESS SHOESOURCE INC COMMON STOCK 704379106 1,548 46,616  
X 001 44939 0 1677 298 8,964 X X 001 7236 0 1728 954 28,729 X 004 0 0 28729 ----- 2,800 84,309  
PEABODY ENERGY CORP COMMON STOCK 704549104 2,595 64,477 X 001 4882 0 59595 1,551 38,533 X X  
001 32433 0 6100 13,289 330,247 X 004 4942 40957 284348 ----- 17,435 433,257 PEARSON P L C A  
D R COMMON STOCK 705015105 5 314 X 001 314 0 0 ----- 5 314 PEDIATRIC SERVICES OF  
AMERICA COMMON STOCK 705323103 14 998 X 001 998 0 0 ----- 14 998 PEDIATRIX MED  
GROUP COMMON STOCK 705324101 207 3,626 X 001 3022 0 604 49 860 X X 001 0 0 860 52,173 914,334 X 004  
529 29103 884702 220 3,859 X X 004 0 0 3859 ----- 52,649 922,679 PEETS COFFEE & TEA INC  
COMMON STOCK 705560100 36 1,300 X 001 1300 0 0 17 600 X X 001 600 0 0 48 1,709 X 004 0 0 1709 -----  
----- 101 3,609 PEGASYSTEMS INC COMMON STOCK 705573103 103 11,092 X 001 11092 0 0 18 1,956 X  
004 0 0 1956 ----- 121 13,048 PENGROWTH ENERGY TRUST COMMON STOCK 706902509  
1,852 109,761 X 001 1100 0 108661 256 15,200 X X 001 15200 0 0 ----- 2,108 124,961 PENFORD  
CORP COMMON STOCK 707051108 3,907 193,996 X 001 193996 0 0 ----- 3,907 193,996 PENN  
NATL GAMING INC COMMON STOCK 707569109 121 2,863 X 001 2863 0 0 9 193 X 004 0 0 193 -----  
----- 130 3,056 PENN VA CORP COMMON STOCK 707882106 117 1,600 X 001 1600 0 0 13 175 X X 001  
175 0 0 2,279 31,055 X 004 0 0 31055 30 405 X X 004 0 0 405 ----- 2,439 33,235 PENN VA  
RESOURCE PARTNERS L P OTHER 707884102 33 1,200 X 001 N.A. N.A. N.A. 812 29,120 X X 001 N.A. N.A.  
N.A. ----- 845 30,320 PENN WEST ENERGY TR COMMON STOCK 707885109 2,390 81,360 X  
001 8480 0 72880 231 7,870 X X 001 4270 0 3600 425 14,450 X 004 0 0 14450 ----- 3,046 103,680  
PENNEY J C COMPANY INC COMMON STOCK 708160106 45,515 553,979 X 001 545692 0 8287 10,749  
130,836 X X 001 113911 3350 13575 4,974 60,545 X 004 4399 10211 45935 ----- 61,238 745,360  
PENN FED FINANCIAL SERVICES IN COMMON STOCK 708167101 35 1,614 X 004 0 0 1614 -----  
----- 35 1,614 PENNSYLVANIA REAL ESTATE INVT COMMON STOCK 709102107 44 1,000 X 001 1000 0  
0 36 811 X X 001 811 0 0 219 4,923 X 004 0 0 4923 ----- 299 6,734 PENSON WORLDWIDE INC  
COMMON STOCK 709600100 29 978 X 004 0 0 978 ----- 29 978 PENTAIR INC COMMON STOCK  
709631105 2,903 93,161 X 001 83461 0 9700 17,405 558,578 X X 001 556653 0 1925 982 31,524 X 004 134 0  
31390 ----- 21,290 683,263 PENWEST PHARMACEUTICALS CO COMMON STOCK 709754105  
70 6,943 X 001 6943 0 0 10 1,000 X X 001 1000 0 0 31 3,073 X 004 0 0 3073 ----- 111 11,016  
PEOPLES BANCORP INC COMMON STOCK 709789101 106 4,000 X X 001 0 0 4000 40 1,510 X 004 0 0 1510  
----- 146 5,510 PEOPLES BK BRIDGEPORT CONN COMMON STOCK 710198102 103 2,327 X  
001 2327 0 0 139 3,123 X X 001 3123 0 0 7 141 X 004 0 0 141 ----- 249 5,591 PEOPLES  
COMMUNITY BANCORP COMMON STOCK 71086E107 253 15,000 X 001 15000 0 0 3 200 X X 001 0 0 200  
----- 256 15,200 PEOPLESUPPORT INC COMMON STOCK 712714302 55 4,794 X 001 4794 0 0  
10,548 921,277 X 004 0 12955 908322 83 7,244 X X 004 0 0 7244 ----- 10,686 933,315 PEP BOYS  
MANNY MOE & JACK COMMON STOCK 713278109 38 1,975 X X 001 1800 0 175 128 6,706 X 004 0 0 6706  
----- 166 8,681 PEPCO HLDGS INC COMMON STOCK 713291102 828 28,501 X 001 23801 0 4700  
723 24,921 X X 001 22283 0 2638 1,898 65,427 X 004 648 0 64779 ----- 3,449 118,849 PEPSI  
BOTTLING GROUP INC COMMON STOCK 713409100 176 5,534 X 001 5534 0 0 3 100 X X 001 100 0 0 18,760  
588,287 X 004 2990 75896 509401 ----- 18,939 593,921 PEPSI AMERICAS INC COMMON STOCK  
71343P200 59 2,662 X 001 2662 0 0 13 583 X X 001 583 0 0 433 19,386 X 004 200 0 19186 ----- 505  
22,631 PEPSICO INC COMMON STOCK 713448108 197,125 3,101,391 X 001 2949069 0 152322 145,396  
2,287,553 X X 001 2162637 37584 87332 67,752 1,065,948 X 004 206664 49625 809659 768 12,076 X X 004 2538  
0 9538 ----- 411,041 6,466,968 PERCEPTRON INC COMMON STOCK 71361F100 45 5,000 X X  
001 0 0 5000 ----- 45 5,000 PEREGRINE PHARMACEUTICALS INC COMMON STOCK  
713661106 23 23,262 X 004 0 0 23262 ----- 23 23,262 PERFORMANCE FOOD GROUP CO  
COMMON STOCK 713755106 940 30,448 X 001 398 0 30050 133 4,296 X 004 0 0 4296 ----- 1,073  
34,744 PERFICIENT INC COMMON STOCK 71375U101 46 2,288 X 004 0 0 2288 ----- 46 2,288  
PERICOM SEMICONDUCTOR CORP COMMON STOCK 713831105 33 3,286 X 004 0 0 3286 -----

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33 3,286 PERINI CORP COMMON STOCK 713839108 90 2,430 X 004 0 0 2430 ----- 90 2,430  
 PERKIN ELMER INC COMMON STOCK 714046109 910 37,574 X 001 31609 0 5965 277 11,440 X X 001 4980 0  
 6460 962 39,739 X 004 2844 6955 29940 39 1,609 X X 004 569 0 1040 ----- 2,188 90,362 PERMIAN  
 BASIN ROYALTY TRUST COMMON STOCK 714236106 247 16,725 X 001 16725 0 0 26 1,750 X X 001 1750 0 0  
 ----- 273 18,475 PEROT SYSTEMS CORP CL A COMMON STOCK 714265105 30 1,691 X 001  
 1691 0 0 71 4,000 X X 001 4000 0 0 189 10,548 X 004 0 0 10548 ----- 290 16,239 PERRIGO CO  
 COMMON STOCK 714290103 18 1,000 X X 001 1000 0 0 5,022 284,365 X 004 0 0 284365 62 3,530 X X 004 0 0  
 3530 ----- 5,102 288,895 P T TELEKOMUNIKASI INDONESIA A COMMON STOCK 715684106  
 240 5,570 X 001 4000 0 1570 51 1,188 X X 001 0 0 1188 ----- 291 6,758 PETMED EXPRESS COM  
 INC COMMON STOCK 716382106 126 10,638 X 001 9188 0 1450 29 2,399 X 004 0 0 2399 ----- 155  
 13,037 PETRO CANADA COMMON STOCK 71644E102 24 600 X 001 600 0 0 569 14,500 X X 001 14500 0 0  
 ----- 593 15,100 PETRO CHINA COMPANY LTD A D R COMMON STOCK 71646E100 1,283  
 10,960 X 001 4970 0 5990 82 700 X X 001 700 0 0 ----- 1,365 11,660 PETROHAWK ENERGY  
 CORP COMMON STOCK 716495106 275 20,893 X 001 20893 0 0 0 25 X X 001 25 0 0 232 17,603 X 004 0 0  
 17603 ----- 507 38,521 PETROLEUM & RESOURCES CORP OTHER 716549100 120 3,459 X 001  
 N.A. N.A. N.A. 20 569 X X 001 N.A. N.A. N.A. ----- 140 4,028 PETROLEO BRASILEIRO SA  
 PETROBR COMMON STOCK 71654V101 3,340 37,382 X 001 35267 0 2115 446 5,000 X X 001 0 0 5000 -----  
 ----- 3,786 42,382 PETROLEO BRASILEIRO S A A D R COMMON STOCK 71654V408 238 2,395 X 001 295  
 0 2100 ----- 238 2,395 PETROLEUM DEV CORP COMMON STOCK 716578109 95 1,781 X 004 0 0  
 1781 ----- 95 1,781 PETROLEUM GEO SVCS A D R COMMON STOCK 716599105 2 63 X X 001 0  
 0 63 ----- 2 63 PETRO QUEST ENERGY INC COMMON STOCK 716748108 35 3,000 X X 001  
 3000 0 0 64 5,497 X 004 0 0 5497 ----- 99 8,497 PETSMA RT INC COMMON STOCK 716768106  
 483 14,650 X 001 12250 0 2400 59 1,805 X X 001 1455 0 350 1,432 43,427 X 004 0 0 43427 -----  
 1,974 59,882 PFEIFFER VACUUM TECHNOLOGY AG COMMON STOCK 717067102 9 100 X X 001 100 0 0  
 ----- 9 100 PFIZER INC COMMON STOCK 717081103 161,409 6,389,892 X 001 6093531 700  
 295661 170,314 6,742,418 X X 001 6358633 40745 343040 138,024 5,464,120 X 004 938022 302398 4223700 2,718  
 107,612 X X 004 54977 0 52635 ----- 472,465 18,704,042 PHARMACEUTICAL PROD DEV INC  
 COMMON STOCK 717124101 44 1,312 X 001 1000 0 312 1,347 39,973 X X 001 223 0 39750 1,034 30,684 X 004 0  
 0 30684 ----- 2,425 71,969 PHARMACEUTICAL HOLDERS TRUST OTHER 71712A206 110 1,420  
 X 001 N.A. N.A. N.A. 21 274 X X 001 N.A. N.A. N.A. ----- 131 1,694 PHARMANET  
 DEVELOPMENT GROUP IN COMMON STOCK 717148100 63 2,419 X 004 0 0 2419 ----- 63 2,419  
 PHARMION CORP COMMON STOCK 71715B409 79 2,982 X 004 0 0 2982 ----- 79 2,982  
 PHARMACOPEIA DRUG DISCOVERY IN COMMON STOCK 7171EP101 1 225 X 001 225 0 0 -----  
 ----- 1 225 PHASE FORWARD INC COMMON STOCK 71721R406 256 19,500 X 001 13500 0 6000 11 800 X  
 X 001 0 0 800 57 4,344 X 004 0 0 4344 ----- 324 24,644 PHILADELPHIA CONS HLDG CORP  
 COMMON STOCK 717528103 101 2,300 X 001 1860 0 440 29 670 X X 001 510 0 160 8 188 X 004 57 0 131  
 ----- 138 3,158 PHILIPPINE LONG DISTANCE TEL A COMMON STOCK 718252604 1,646 31,181  
 X 001 31027 0 154 ----- 1,646 31,181 PHILLIPS VAN HEUSEN CORP COMMON STOCK  
 718592108 197 3,343 X 001 3343 0 0 29 496 X X 001 0 496 0 1,343 22,848 X 004 0 0 22848 -----  
 1,569 26,687 THE PHOENIX COMPANIES INC COMMON STOCK 71902E109 336 24,214 X 001 24214 0 0 13  
 926 X X 001 926 0 0 190 13,686 X 004 0 0 13686 ----- 539 38,826 PHOENIX FOOTWEAR GROUP  
 INC COMMON STOCK 71903M100 9 2,000 X 001 2000 0 0 ----- 9 2,000 PHOTON DYNAMICS  
 INC COMMON STOCK 719364101 56 4,438 X 001 4438 0 0 29 2,254 X 004 0 0 2254 ----- 85 6,692  
 PHOTRONICS INC COMMON STOCK 719405102 13,517 869,276 X 004 0 11589 857687 90 5,756 X X 004 0 0  
 5756 ----- 13,607 875,032 PHYSICIANS FORMULA COMMON STOCK 719427106 11 607 X 001 0  
 0 607 24 1,296 X X 001 0 0 1296 2 127 X 004 0 0 127 ----- 37 2,030 PIEDMONT NAT GAS INC  
 COMMON STOCK 720186105 297 11,250 X 001 6850 0 4400 209 7,938 X X 001 6776 0 1162 226 8,546 X 004 0 0  
 8546 ----- 732 27,734 PIER 1 IMPORTS INC COMMON STOCK 720279108 14 2,008 X 001 1208 0  
 800 3 500 X X 001 100 0 400 74 10,759 X 004 0 0 10759 ----- 91 13,267 PIKE ELECTRIC CORP  
 COMMON STOCK 721283109 30 1,652 X 004 0 0 1652 ----- 30 1,652 PILGRIMS PRIDE CORP  
 COMMON STOCK 721467108 10,244 308,663 X 004 0 38965 269698 ----- 10,244 308,663 P I M C

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O MUNICIPAL INCOME FUN OTHER 72200R107 750 42,470 X 001 N.A. N.A. N.A. 12 666 X X 001 N.A. N.A. N.A. ----- 762 43,136 PIMCO MUNICIPAL INCOME FD II OTHER 72200W106 197 12,635 X 001 N.A. N.A. N.A. 187 11,983 X X 001 N.A. N.A. N.A. ----- 384 24,618 PIMCO RCM STRATEGIC GLOBAL GOV OTHER 72200X104 68 6,175 X 001 N.A. N.A. N.A. 73 6,628 X X 001 N.A. N.A. N.A. ----- 141 12,803 PIMCO HIGH INCOME FD OTHER 722014107 178 11,130 X 001 N.A. N.A. N.A. ----- 178 11,130 PIMCO MUNI INCOME FD III OTHER 72201A103 27 1,688 X 001 N.A. N.A. N.A. ----- 27 1,688 PIMCO CORPORATE OPPORTUNITY FD OTHER 72201B101 259 15,550 X 001 N.A. N.A. N.A. 123 7,384 X X 001 N.A. N.A. N.A. ----- 382 22,934 PIMCO FLOATING RATE INC FUND OTHER 72201H108 156 7,600 X 001 N.A. N.A. N.A. 130 6,302 X X 001 N.A. N.A. N.A. ----- 286 13,902 PIMCO FLOATING RATE STRATEGY F OTHER 72201J104 110 5,750 X 001 N.A. N.A. N.A. 54 2,800 X X 001 N.A. N.A. N.A. ----- 164 8,550 PINNACLE ENTERTAINMENT INC COMMON STOCK 723456109 210 7,217 X 004 0 0 7217 ----- 210 7,217 PINNACLE FINANCIAL PARTNERS COMMON STOCK 72346Q104 46 1,521 X 004 0 0 1521 ----- 46 1,521 PINNACLE WEST CAP CORP COMMON STOCK 723484101 2,482 51,431 X 001 50131 0 1300 834 17,291 X X 001 15736 0 1555 994 20,603 X 004 1833 475 18295 ----- 4,310 89,325 PIONEER COS INC COMMON STOCK 723643300 49 1,783 X 004 0 0 1783 ----- 49 1,783 PIONEER DRILLING CO COMMON STOCK 723655106 135 10,672 X 001 10672 0 0 68 5,325 X 004 0 0 5325 ----- 203 15,997 PIONEER FLOATING RATE TR OTHER 72369J102 1,475 75,000 X 004 N.A. N.A. N.A. ----- 1,475 75,000 PIONEER INTEREST SHS COMMON STOCK 723703104 9 783 X 001 669 0 114 67 5,700 X X 001 5700 0 0 ----- 76 6,483 PIONEER MUN HIGH INCOME ADVANT OTHER 723762100 72 4,615 X 001 N.A. N.A. N.A. ----- 72 4,615 PIONEER MUN HIGH INCOME TR OTHER 723763108 123 8,200 X X 001 N.A. N.A. N.A. ----- 123 8,200 PIONEER NAT RES CO COMMON STOCK 723787107 330 7,653 X 001 7639 0 14 998 23,141 X X 001 18798 0 4343 1,706 39,584 X 004 370 0 39214 ----- 3,034 70,378 PIONEER TAX ADVANTAGED BALANCE OTHER 72388R101 22 1,500 X 001 N.A. N.A. N.A. ----- 22 1,500 PIPER JAFFRAY CO COMMON STOCK 724078100 4,349 70,208 X 001 43336 2770 24102 3,694 59,635 X X 001 27842 618 31175 3,367 54,362 X 004 0 0 54362 46 738 X X 004 0 0 738 ----- 11,456 184,943 PITNEY BOWES INC COMMON STOCK 724479100 88,443 1,948,513 X 001 1948008 0 505 6,514 143,504 X X 001 138034 0 5470 1,906 41,982 X 004 3880 4466 33636 ----- 96,863 2,133,999 PITTSBURGH & W VA RAILROAD COMMON STOCK 724819107 5 600 X 001 600 0 0 ----- 5 600 PLACER SIERRA BANCSHARES COMMON STOCK 726079106 7 242 X 001 242 0 0 28 1,033 X 004 0 0 1033 ----- 35 1,275 PLAINS ALL AMERN PIPELINE LP OTHER 726503105 445 7,733 X 001 N.A. N.A. N.A. 879 15,250 X X 001 N.A. N.A. N.A. ----- 1,324 22,983 PLAINS EXPLORATION & PRODUCT COMMON STOCK 726505100 29 647 X 001 647 0 0 19 425 X X 001 0 0 425 1,101 24,390 X 004 0 0 24390 ----- 1,149 25,462 PLANAR SYS INC COMMON STOCK 726900103 31 3,602 X 001 3602 0 0 ----- 31 3,602 PLANTRONICS INC COMMON STOCK 727493108 4,167 176,425 X 004 0 0 176425 52 2,191 X X 004 0 0 2191 ----- 4,219 178,616 PLATO LEARNING INC COMMON STOCK 72764Y100 49 11,608 X 001 11608 0 0 21 5,000 X X 001 5000 0 0 ----- 70 16,608 PLAYBOY ENTERPRISES INC COMMON STOCK 728117300 29 2,848 X 004 0 0 2848 ----- 29 2,848 PLAYTEX PRODS INC COMMON STOCK 72813P100 448 33,000 X 001 0 0 33000 98 7,149 X 004 0 0 7149 ----- 546 40,149 PLEXUS CORP COMMON STOCK 729132100 123 7,147 X 001 7147 0 0 11,796 687,784 X 004 0 7908 679876 68 3,984 X X 004 0 0 3984 ----- 11,987 698,915 PLUG POWER INC COMMON STOCK 72919P103 0 100 X X 001 100 0 0 29 9,247 X 004 0 0 9247 ----- 29 9,347 PLUM CREEK TIMBER CO INC COMMON STOCK 729251108 10,615 269,281 X 001 204981 0 64300 2,993 75,922 X X 001 72249 1048 2625 1,654 41,974 X 004 3904 3831 34239 ----- 15,262 387,177 POGO PRODUCING CO COMMON STOCK 730448107 29 600 X X 001 600 0 0 884 18,385 X 004 176 0 18209 ----- 913 18,985 POLARIS INDS INC COMMON STOCK 731068102 367 7,629 X 001 7629 0 0 125 2,600 X X 001 2600 0 0 209 4,358 X 004 0 0 4358 ----- 701 14,587 POLO RALPH LAUREN CORP COMMON STOCK 731572103 31 350 X 001 100 0 250 42,826 485,824 X 004 40817 16459 428548 ----- 42,857 486,174 POLYCOM INC COMMON STOCK 73172K104 118 3,530 X 001 3133 0 397 10 303 X X 001 224 79 0 1,289 38,651 X 004 0 0 38651 ----- 1,417 42,484 POLYMEDICA CORP COMMON STOCK 731738100 119 2,806 X 004 0 0 2806 ----- 119 2,806 POLYONE CORPORATION COMMON STOCK 73179P106 6 1,000 X X 001 1000 0 0 74



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12,048 X 004 0 0 12048 ----- 80 13,048 PONIARD PHARMACEUT COMMON STOCK 732449301 4  
698 X 001 698 0 0 ----- 4 698 POOL CORPORATION COMMON STOCK 73278L105 6 140 X 004 0  
0 140 ----- 6 140 POPE & TALBOT INC COMMON STOCK 732827100 3 400 X 001 400 0 0  
----- 3 400 POPE RES DEL LP OTHER 732857107 17 435 X 001 N.A. N.A. N.A. -----  
17 435 POPULAR INC COMMON STOCK 733174106 72 4,364 X 001 4364 0 0 291 17,600 X X 001 17600 0 0 28  
1,658 X 004 929 0 729 ----- 391 23,622 PORTFOLIO RECOVERY ASSOCIATES COMMON  
STOCK 73640Q105 91 2,043 X 001 2043 0 0 89 1,990 X 004 0 0 1990 ----- 180 4,033 PORTLAND  
GENERAL ELECTIC COMPA COMMON STOCK 736508847 2 66 X 001 66 0 0 0 7 X X 001 7 0 0 99 3,401 X 004  
0 0 3401 ----- 101 3,474 PORTUGAL TELECOM, SGPS S.A. COMMON STOCK 737273102 5 350  
X X 001 100 0 250 ----- 5 350 POSSIS MED INC COMMON STOCK 737407106 1 100 X 001 0 0  
100 938 72,065 X X 001 72065 0 0 ----- 939 72,165 POST PPTYS INC COMMON STOCK  
737464107 23 500 X 001 500 0 0 250 5,457 X 004 0 0 5457 ----- 273 5,957 POTASH CORP SASK  
INC COMMON STOCK 73755L107 329 2,055 X 001 2000 0 55 568 3,550 X X 001 3200 0 350 -----  
897 5,605 POTLATCH CORP COMMON STOCK 737630103 600 13,110 X 001 13110 0 0 1,126 24,605 X X 001  
24605 0 0 771 16,851 X 004 0 0 16851 ----- 2,497 54,566 POWELL INDS INC COMMON STOCK  
739128106 16 500 X X 001 500 0 0 30 942 X 004 0 0 942 ----- 46 1,442 POWER-ONE INC  
COMMON STOCK 739308104 4 678 X X 001 678 0 0 9,875 1,726,521 X 004 0 23146 1703375 66 11,457 X X 004  
0 0 11457 ----- 9,945 1,738,656 POWERSHARES DB COMMODITY INDEX OTHER 73935S105  
112 4,410 X 001 N.A. N.A. N.A. 3 100 X X 001 N.A. N.A. N.A. ----- 115 4,510 POWERSHARES  
DYNAMIC MARKET POR OTHER 73935X104 31 601 X 001 N.A. N.A. N.A. ----- 31 601  
POWERSHARES FIN PFD PORTFOLIO COMMON STOCK 73935X229 100 4,000 X X 001 4000 0 0 -----  
----- 100 4,000 POWERSHARES H Y EQ DVD ACHIEVE OTHER 73935X302 15 940 X X 001 N.A. N.A.  
N.A. ----- 15 940 POWERSHARES GOLDEN DRAGON HALT OTHER 73935X401 35 1,700 X X  
001 N.A. N.A. N.A. ----- 35 1,700 POWERSHARES WILDERH CLEAN EN P OTHER 73935X500  
303 16,060 X 001 N.A. N.A. N.A. 301 15,935 X X 001 N.A. N.A. N.A. ----- 604 31,995  
POWERSHARES GLOBAL WATER PORT OTHER 73935X575 208 11,150 X 001 N.A. N.A. N.A. 146 7,830 X X  
001 N.A. N.A. N.A. ----- 354 18,980 POWERSHARES FTSE RAFI US 1000 OTHER 73935X583 128  
2,175 X 001 N.A. N.A. N.A. 206 3,500 X X 001 N.A. N.A. N.A. ----- 334 5,675 POWERSHARES  
DYN OIL & GAS SV F OTHER 73935X625 5 220 X X 001 N.A. N.A. N.A. ----- 5 220  
POWERSHARES LUX NANOTECH PORT OTHER 73935X633 49 2,850 X 001 N.A. N.A. N.A. 5 300 X X 001  
N.A. N.A. N.A. ----- 54 3,150 POWERSHARES ZACKS S/C PTFL OTHER 73935X674 5 180 X 001  
N.A. N.A. N.A. ----- 5 180 POWERSHARES VALUE LINE TIME OTHER 73935X682 109 6,500 X  
X 001 N.A. N.A. N.A. ----- 109 6,500 POWERSHARES AERO DEFENSE OTHER 73935X690 4 191  
X 001 N.A. N.A. N.A. ----- 4 191 POWERSHARES INTER DVD ACHIEV OTHER 73935X716 37  
1,925 X 001 N.A. N.A. N.A. 791 41,000 X X 001 N.A. N.A. N.A. ----- 828 42,925 POWERSHARES  
DYN SEMICONDUCT OTHER 73935X781 9 500 X X 001 N.A. N.A. N.A. ----- 9 500  
POWERSHARES DYN BIOTECH & GENO OTHER 73935X856 2 100 X X 001 N.A. N.A. N.A. -----  
2 100 POWERSHARES DB G10 CURRENCY HA OTHER 73935Y102 16 600 X X 001 N.A. N.A. N.A. -----  
----- 16 600 POWERWAVE TECHNOLOGIES INC COMMON STOCK 739363109 22 3,823 X 001 3823 0 0  
310 54,614 X 004 0 0 54614 ----- 332 58,437 P O Z E N INC COMMON STOCK 73941U102 46  
3,148 X 004 0 0 3148 ----- 46 3,148 PRAXAIR INC COMMON STOCK 74005P104 36,916 586,337  
X 001 561933 0 24404 16,958 269,345 X X 001 255790 2160 11395 26,027 413,399 X 004 39887 12776 360736 956  
15,185 X X 004 2982 0 12203 ----- 80,857 1,284,266 PRE PAID LEGAL SVCS INC COMMON  
STOCK 740065107 69 1,387 X 004 0 0 1387 ----- 69 1,387 PRECISION CASTPARTS CORP  
COMMON STOCK 740189105 13,103 125,934 X 001 125199 0 735 997 9,579 X X 001 1725 64 7790 73,858  
709,836 X 004 58449 22926 628461 ----- 87,958 845,349 PRECISION DRILLING TRUST  
COMMON STOCK 740215108 98 4,300 X 001 4300 0 0 41 1,800 X X 001 800 0 1000 ----- 139 6,100  
PREFERRED BK LOS ANGELES CALIF COMMON STOCK 740367107 73 1,862 X 001 1862 0 0 3 73 X 004 0 0  
73 ----- 76 1,935 PREMIER FINL BANCORP INC CAP S COMMON STOCK 74050M105 8 500 X  
001 500 0 0 ----- 8 500 PREMIERE GLOBAL SERVICES INC COMMON STOCK 740585104 106  
9,387 X 004 0 0 9387 ----- 106 9,387 PREMIUM STD FARMS INC COMMON STOCK 74060C105

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25 1,215 X 004 0 0 1215 ----- 25 1,215 PRESIDENTIAL LIFE CORP COMMON STOCK 740884101  
55 2,798 X 004 0 0 2798 ----- 55 2,798 PREMIERWEST BANCORP COMMON STOCK 740921101  
49 3,645 X 001 3645 0 0 29 2,147 X 004 0 0 2147 ----- 78 5,792 PRESIDENTIAL RLTY CORP NEW  
COMMON STOCK 741004204 6 745 X X 001 745 0 0 ----- 6 745 PRESSTEK INC COMMON  
STOCK 741113104 8 1,287 X 001 1287 0 0 24 3,979 X 004 0 0 3979 ----- 32 5,266 PRESTIGE  
BRANDS HLDGS INC COMMON STOCK 74112D101 46 3,884 X 004 0 0 3884 ----- 46 3,884 T  
ROWE PRICE GROUP INC COMMON STOCK 74144T108 5,316 112,634 X 001 104629 0 8005 1,997 42,324 X X  
001 37142 92 5090 2,727 57,783 X 004 4498 5720 47565 ----- 10,040 212,741 PRICELINE COM INC  
COMMON STOCK 741503403 34 635 X 001 0 0 635 153 2,881 X 004 0 0 2881 ----- 187 3,516  
PRICE SMART INC COMMON STOCK 741511109 16 1,016 X 004 0 0 1016 ----- 16 1,016 PRIDE  
INTL INC DEL COMMON STOCK 74153Q102 1,551 51,531 X 004 53 0 51478 ----- 1,551 51,531  
PRIMEDIA INC COMMON STOCK 74157K101 68 25,483 X 004 0 0 25483 ----- 68 25,483  
PRIMEENERGY CORP COMMON STOCK 74158E104 5 85 X 004 0 0 85 ----- 5 85 PRIMEWEST  
ENERGY TR COMMON STOCK 741930309 55 2,800 X 001 2800 0 0 87 4,400 X X 001 1400 0 3000 -----  
----- 142 7,200 PRINCIPAL FINANCIAL GROUP INC COMMON STOCK 74251V102 4,005 66,896 X 001  
65061 0 1835 821 13,716 X X 001 12421 0 1295 4,872 81,380 X 004 6384 10136 64860 56 936 X X 004 0 0 936  
----- 9,754 162,928 PRIVATE MEDIA GROUP INC COMMON STOCK 74266R104 9 3,449 X 004 0  
0 3449 ----- 9 3,449 PROASSURANCE CORPORATION COMMON STOCK 74267C106 100 1,952  
X 001 1952 0 0 190 3,715 X 004 0 0 3715 ----- 290 5,667 PROCTER & GAMBLE CO COMMON  
STOCK 742718109 491,615 7,783,643 X 001 7454062 755 328826 462,011 7,314,926 X X 001 6815568 97836  
401522 81,670 1,293,067 X 004 235775 95227 962065 535 8,466 X X 004 7748 0 718 ----- 1,035,831  
16,400,102 PRIVATEBANCORP INC COMMON STOCK 742962103 80 2,189 X 004 0 0 2189 -----  
80 2,189 PROGENICS PHARMACEUTICALS INC COMMON STOCK 743187106 24 1,000 X X 001 0 0 1000 68  
2,852 X 004 0 0 2852 ----- 92 3,852 PROGRESS ENERGY INC COMMON STOCK 743263105 1,586  
31,438 X 001 29289 0 2149 1,760 34,899 X X 001 30958 600 3341 2,697 53,467 X 004 5558 1713 46196 -----  
----- 6,043 119,804 PROGRESS SOFTWARE CORP COMMON STOCK 743312100 315 10,105 X 001 10105  
0 0 491 15,755 X X 001 0 11255 4500 19,958 639,693 X 004 0 6228 633465 168 5,396 X X 004 0 0 5396 -----  
----- 20,932 670,949 PROGRESSIVE CORP COMMON STOCK 743315103 371 16,971 X 001 16571 0 400  
1,725 79,050 X X 001 45220 0 33830 3,946 180,819 X 004 16226 16684 147909 35 1,600 X X 004 1600 0 0  
----- 6,077 278,440 PROGRESSIVE GAMING INTERNATION COMMON STOCK 74332S102 20  
4,474 X 004 0 0 4474 ----- 20 4,474 PROLOGIS COMMON STOCK 743410102 822 12,660 X 001  
12660 0 0 143 2,201 X X 001 2052 0 149 67,655 1,041,974 X 004 5326 30580 1006068 363 5,584 X X 004 0 0 5584  
----- 68,983 1,062,419 PROQUEST COMPANY COMMON STOCK 74346P102 0 30 X 004 0 0 30  
----- 0 30 PROSPECT ENERGY CORP COMMON STOCK 74348T102 9 500 X 001 500 0 0 3 150 X  
X 001 150 0 0 ----- 12 650 PROSPECT STR INCOME SHRS OTHER 743590101 13 2,000 X X 001  
N.A. N.A. N.A. ----- 13 2,000 PROSPERITY BANCSHARES INC COMMON STOCK 743606105  
4,074 117,274 X 004 698 15265 101311 ----- 4,074 117,274 PROTECTIVE LIFE CORP COMMON  
STOCK 743674103 525 11,926 X 001 11926 0 0 92 2,100 X X 001 2100 0 0 974 22,109 X 004 150 0 21959  
----- 1,591 36,135 PROVIDENCE SERVICE CORP COMMON STOCK 743815102 31 1,295 X 004 0  
0 1295 ----- 31 1,295 PROVIDENT BANKSHARES CORP COMMON STOCK 743859100 8 250 X  
001 0 0 250 66 2,000 X X 001 2000 0 0 4,676 142,293 X 004 0 0 142293 64 1,947 X X 004 0 0 1947 -----  
----- 4,814 146,490 PROVIDENT FINL HLDGS INC COMMON STOCK 743868101 29 1,050 X 001 1050 0 0  
----- 29 1,050 PROVIDENT ENERGY TRUST UTS COMMON STOCK 74386K104 102 9,400 X 001  
9400 0 0 12 1,100 X X 001 1100 0 0 725 67,000 X 004 0 0 67000 ----- 839 77,500 PROVIDENT  
FINANCIAL SERVICES COMMON STOCK 74386T105 100 5,753 X X 001 5753 0 0 133 7,594 X 004 0 0 7594  
----- 233 13,347 PROVIDENT NEW YORK BANCORP COMMON STOCK 744028101 72 5,118 X  
004 0 0 5118 ----- 72 5,118 PRUDENTIAL FINANCIAL INC COMMON STOCK 744320102 6,778  
75,096 X 001 74138 0 958 709 7,851 X X 001 6932 201 718 10,530 116,672 X 004 10701 11149 94822 -----  
----- 18,017 199,619 PSYCHEMEDICS CORP COMMON STOCK 744375205 16 933 X 001 0 0 933 34 1,995  
X X 001 0 0 1995 ----- 50 2,928 PSYCHIATRIC SOLUTIONS INC COMMON STOCK 74439H108  
376 9,321 X 001 8476 0 845 40 1,000 X X 001 1000 0 0 932 23,122 X 004 0 0 23122 ----- 1,348

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33,443 PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK 744573106 2,508 30,192 X 001 30445 0 253  
838 10,087 X X 001 9630 0 457 4,428 53,311 X 004 5502 2791 45018 24 291 X X 004 0 0 291 -----  
7,798 93,881 PUBLIC STORAGE INC COMMON STOCK 74460D109 920 9,721 X 001 9516 0 205 702 7,416 X X  
001 6516 0 900 51,758 546,723 X 004 2386 6395 537942 336 3,548 X X 004 0 0 3548 ----- 53,716  
567,408 PUGET ENERGY INC COMMON STOCK 745310102 398 15,482 X 001 15082 0 400 263 10,247 X X 001  
9889 0 358 939 36,582 X 004 260 0 36322 ----- 1,600 62,311 PULASKI FINANCIAL CORP COM  
COMMON STOCK 745548107 20 1,261 X 001 1261 0 0 44 2,825 X X 001 1825 0 1000 ----- 64 4,086  
PULTE HOMES INC COMMON STOCK 745867101 329 12,427 X 001 12427 0 0 210 7,948 X X 001 7948 0 0  
16,386 619,260 X 004 99722 48247 471291 182 6,866 X X 004 6866 0 0 ----- 17,107 646,501 PURE  
CYCLE CORP COMMON STOCK 746228303 2 250 X X 001 250 0 0 ----- 2 250 PUTNAM HIGH  
YIELD MUN TR SBI OTHER 746781103 3 400 X X 001 N.A. N.A. N.A. ----- 3 400 PUTNAM INVT  
GRADE MUN TR OTHER 746805100 4 400 X X 001 N.A. N.A. N.A. ----- 4 400 PUTNAM  
MANAGED MUN INCOME TR OTHER 746823103 11 1,353 X 001 N.A. N.A. N.A. 42 5,400 X X 001 N.A. N.A.  
N.A. ----- 53 6,753 PUTNAM MUNICIPAL BOND FUND OTHER 74683V100 46 3,680 X 001 N.A.  
N.A. N.A. ----- 46 3,680 PUTNAM PREMIER INC TR SBI OTHER 746853100 38 5,700 X 001 N.A.  
N.A. N.A. 175 26,500 X X 001 N.A. N.A. N.A. ----- 213 32,200 PUTNAM MASTER INTER  
INCOME TR OTHER 746909100 65 9,900 X X 001 N.A. N.A. N.A. ----- 65 9,900 PUTNAM TX  
FREE HEALTH CARE FD OTHER 746920107 14 1,024 X 001 N.A. N.A. N.A. 22 1,597 X X 001 N.A. N.A. N.A.  
----- 36 2,621 PUTNAM MUN OPPORTUNITIES TR SB OTHER 746922103 25 2,000 X X 001 N.A.  
N.A. N.A. ----- 25 2,000 QLT INC. COMMON STOCK 746927102 8 1,000 X X 001 1000 0 0  
----- 8 1,000 QUANDRA REALTY TRUST INC COMMON STOCK 746945104 608 46,636 X 004 0  
238 46398 4 303 X X 004 0 0 303 ----- 612 46,939 Q LOGIC CORP COMMON STOCK 747277101  
183 10,738 X 001 4638 0 6100 4 262 X X 001 262 0 0 625 36,780 X 004 3240 3811 29729 9 500 X X 004 500 0 0  
----- 821 48,280 Q C R HOLDINGS INC COMMON STOCK 74727A104 70 4,500 X 001 4500 0 0  
----- 70 4,500 Q A D INC COMMON STOCK 74727D108 16 1,788 X 004 0 0 1788 -----  
----- 16 1,788 QC HLDGS INC COMMON STOCK 74729T101 10 745 X 004 0 0 745 ----- 10  
745 QUAKER CHEM CORP COMMON STOCK 747316107 23 950 X X 001 950 0 0 ----- 23 950  
QUALCOMM INC COMMON STOCK 747525103 94,666 2,219,090 X 001 2147923 0 71167 34,997 820,387 X X  
001 773438 15103 31846 83,035 1,946,441 X 004 406003 64391 1476047 1,160 27,186 X X 004 3658 0 23528  
----- 213,858 5,013,104 QUALITY DISTR INC FL COMMON STOCK 74756M102 9 1,059 X 004 0  
0 1059 ----- 9 1,059 QUALITY SYSTEMS INC COMMON STOCK 747582104 8 200 X 001 200 0 0  
83 2,080 X 004 0 0 2080 ----- 91 2,280 QUANEX CORP COMMON STOCK 747620102 46 1,097 X  
001 1097 0 0 199 4,696 X 004 0 0 4696 ----- 245 5,793 QUANTA SVCS INC COMMON STOCK  
74762E102 60 2,364 X 001 2364 0 0 5 206 X X 001 0 206 0 990 39,262 X 004 108 0 39154 ----- 1,055  
41,832 QUANTUM FUEL SYSTEMS TECHNOL COMMON STOCK 74765E109 9 7,329 X 004 0 0 7329 -----  
----- 9 7,329 QUANTUM CORP COMMON STOCK 747906204 1 275 X 001 275 0 0 66 24,204 X 004 0 0  
24204 ----- 67 24,479 QUEST RESOURCE CORP COMMON STOCK 748349305 24 2,596 X 004 0 0  
2596 ----- 24 2,596 QUEST DIAGNOSTICS INC COMMON STOCK 74834L100 963 19,319 X 001  
17529 0 1790 1,427 28,606 X X 001 28006 0 600 1,902 38,132 X 004 3160 3750 31222 ----- 4,292  
86,057 QUEST SOFTWARE INC COMMON STOCK 74834T103 7,405 455,105 X 004 2688 68032 384385  
----- 7,405 455,105 QUESTAR CORP COMMON STOCK 748356102 1,892 21,204 X 001 21204 0 0  
406 4,552 X X 001 2552 0 2000 1,233 13,815 X 004 809 1263 11743 ----- 3,531 39,571 QUEST  
CAPITAL CORP CL A COMMON STOCK 74835U109 1 309 X X 001 309 0 0 ----- 1 309  
QUICKSILVER RESOURCES INC COMMON STOCK 74837R104 215 5,412 X 001 5412 0 0 76 1,900 X X 001  
1900 0 0 691 17,366 X 004 0 0 17366 ----- 982 24,678 QUIKSILVER INC COMMON STOCK  
74838C106 64 5,504 X X 001 5504 0 0 175 15,060 X 004 0 0 15060 ----- 239 20,564 QUIDEL CORP  
COMMON STOCK 74838J101 42 3,500 X 001 0 0 3500 10 800 X X 001 100 0 700 46 3,873 X 004 0 0 3873  
----- 98 8,173 QWEST COMMUNICATIONS INTL INC COMMON STOCK 749121109 324 36,052  
X 001 33776 0 2276 499 55,468 X X 001 45235 672 9561 10,003 1,112,621 X 004 34709 134667 943245 -----  
----- 10,826 1,204,141 R A I T FINANCIAL TRUST COMMON STOCK 749227104 14 500 X 001 500 0 0 196  
7,033 X 004 0 0 7033 ----- 210 7,533 RCN CORP COMMON STOCK 749361200 82 3,206 X 004 0 0

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3206 ----- 82 3,206 RC2 CORP COMMON STOCK 749388104 21 526 X 001 526 0 0 332 8,225 X X  
001 0 8225 0 108 2,668 X 004 0 0 2668 ----- 461 11,419 R H DONNELLEY CORP COMMON  
STOCK 74955W307 77 1,089 X 001 1089 0 0 119 1,683 X X 001 1283 400 0 17,605 248,345 X 004 137 31655  
216553 ----- 17,801 251,117 RLI CORP COMMON STOCK 749607107 101 1,834 X 001 1834 0 0  
202 3,685 X X 001 0 3685 0 151 2,743 X 004 0 0 2743 ----- 454 8,262 RPC ENERGY SVCS INC  
COMMON STOCK 749660106 66 3,953 X 004 0 0 3953 ----- 66 3,953 RPM INTERNATIONAL INC  
COMMON STOCK 749685103 290 12,523 X 001 7796 0 4727 470 20,358 X X 001 17958 0 2400 875 37,900 X 004  
320 0 37580 ----- 1,635 70,781 R T I INTL METALS INC COMMON STOCK 74973W107 46 500 X  
001 500 0 0 256 2,814 X 004 0 0 2814 ----- 302 3,314 RTW INC COMMON STOCK 74974R206  
3,310 404,622 X X 001 0 0 404622 ----- 3,310 404,622 R F MICRO DEVICES INC COMMON  
STOCK 749941100 130 20,847 X 001 20847 0 0 6 990 X X 001 990 0 0 530 84,984 X 004 0 0 84984 -----  
----- 666 106,821 RACKABLE SYSTEMS INC COMMON STOCK 750077109 3 150 X X 001 150 0 0 60  
3,552 X 004 0 0 3552 ----- 63 3,702 RADIAN GROUP INC COMMON STOCK 750236101 280 5,093  
X 001 5093 0 0 88 1,600 X X 001 1000 480 120 1,402 25,552 X 004 274 0 25278 ----- 1,770 32,245  
RADIANT SYS INC COMMON STOCK 75025N102 20 1,500 X 001 0 0 1500 42 3,171 X 004 0 0 3171 -----  
----- 62 4,671 RADIATION THERAPY SVCS INC COMMON STOCK 750323206 48 1,572 X 004 0 0 1572  
----- 48 1,572 RADIO ONE INC CL D COMMON STOCK 75040P405 59 9,259 X 004 0 0 9259  
----- 59 9,259 RADIOSHACK CORPORATION COMMON STOCK 750438103 217 8,042 X 001  
8042 0 0 11 390 X X 001 390 0 0 839 31,055 X 004 3052 3241 24762 ----- 1,067 39,487 RADISYS  
CORP COMMON STOCK 750459109 42 2,582 X 004 0 0 2582 ----- 42 2,582 RADYNE  
CORPORATION COMMON STOCK 750611402 9 1,000 X X 001 1000 0 0 20 2,279 X 004 0 0 2279 -----  
----- 29 3,279 RAE SYSTEMS INC COMMON STOCK 75061P102 43 15,000 X 001 0 0 15000 15 5,169 X 004  
0 0 5169 ----- 58 20,169 RAMBUS INC COMMON STOCK 750917106 135 6,357 X 001 6357 0 0 5  
260 X 004 58 0 202 ----- 140 6,617 RALCORP HLDGS INC COMMON STOCK 751028101 295  
4,592 X 001 4592 0 0 1,822 28,334 X X 001 9324 0 19010 210 3,276 X 004 0 0 3276 ----- 2,327  
36,202 RAM ENERGY RES INC COMMON STOCK 75130P109 13 2,688 X 004 0 0 2688 ----- 13  
2,688 RAMCO-GERSHENSON PPTYS TR COMMON STOCK 751452202 89 2,500 X 004 0 0 2500 -----  
----- 89 2,500 RANGE RESOURCES CORP COMMON STOCK 75281A109 174 5,200 X 001 800 0 4400 14  
405 X 004 0 0 405 ----- 188 5,605 RARE HOSPITALITY INTL INC COMMON STOCK 753820109  
25 845 X 001 225 0 620 138 4,593 X 004 0 0 4593 ----- 163 5,438 RASER TECHNOLOGIES INC  
COMMON STOCK 754055101 14 2,554 X 004 0 0 2554 ----- 14 2,554 RAVEN INDS INC  
COMMON STOCK 754212108 135 4,826 X 001 4826 0 0 60 2,114 X 004 0 0 2114 ----- 195 6,940  
RAYMOND JAMES FINL INC COMMON STOCK 754730109 854 28,666 X 004 165 0 28501 -----  
854 28,666 RAYONIER INC COMMON STOCK 754907103 231 5,376 X 001 5276 0 100 210 4,892 X X 001 4726  
135 31 1,072 24,930 X 004 195 0 24735 ----- 1,513 35,198 RAYTHEON CO WT 6 OTHER  
755111119 38 2,175 X 001 N.A. N.A. N.A. 19 1,107 X X 001 N.A. N.A. N.A. 4 224 X 004 0 224 0 3 177 X X 004  
N.A. N.A. N.A. ----- 64 3,683 RAYTHEON COMPANY COMMON STOCK 755111507 5,887  
112,222 X 001 110242 0 1980 3,807 72,564 X X 001 67600 160 4804 5,160 98,359 X 004 8231 9875 80253 5 100 X  
X 004 100 0 0 ----- 14,859 283,245 RBC BEARINGS INC COMMON STOCK 75524B104 5,550  
166,001 X 004 997 21830 143174 ----- 5,550 166,001 REALOGY CORP COMMON STOCK  
75605E100 34 1,151 X 001 1151 0 0 407 13,743 X X 001 13343 0 400 1,506 50,824 X 004 4756 4818 41250 14 475  
X X 004 475 0 0 ----- 1,961 66,193 REAL NETWORKS INC COMMON STOCK 75605L104 24  
3,000 X X 001 3000 0 0 103 13,163 X 004 0 0 13163 ----- 127 16,163 REALTY INCOME CORP  
COMMON STOCK 756109104 268 9,502 X 001 2752 0 6750 342 12,144 X X 001 12144 0 0 11,070 392,548 X 004  
0 2034 390514 73 2,599 X X 004 0 0 2599 ----- 11,753 416,793 REAVES UTILITY INOCME TRUST  
OTHER 756158101 4 150 X 001 N.A. N.A. N.A. ----- 4 150 RED HAT INC COMMON STOCK  
756577102 138 6,040 X 001 6040 0 0 23 1,000 X X 001 1000 0 0 28 1,179 X 004 0 719 460 ----- 189  
8,219 RED ROBIN GOURMET BURGERS COMMON STOCK 75689M101 5 120 X X 001 120 0 0 82 2,097 X 004  
0 0 2097 ----- 87 2,217 REDDY ICE HLDGS INC COMMON STOCK 75734R105 315 10,431 X 001  
10431 0 0 366 12,115 X X 001 0 12115 0 49 1,627 X 004 0 0 1627 ----- 730 24,173 REDWOOD TR  
INC COMMON STOCK 758075402 2,480 47,521 X 001 3021 0 44500 270 5,165 X X 001 5000 0 165 6,189 118,614

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X 004 0 0 118614 69 1,331 X X 004 0 0 1331 ----- 9,008 172,631 REED ELSEVIER NV SPONS ADR  
COMMON STOCK 758204101 10 293 X 001 293 0 0 13 380 X X 001 380 0 0 ----- 23 673 REGAL  
BELOIT CORP COMMON STOCK 758750103 255 5,500 X 001 5500 0 0 5,219 112,523 X 004 0 0 112523 71 1,531  
X X 004 0 0 1531 ----- 5,545 119,554 REGAL ENTERTAINMENT GROUP A COMMON STOCK  
758766109 285 14,341 X 001 14012 0 329 23 1,150 X X 001 1150 0 0 42 2,129 X 004 0 0 2129 -----  
350 17,620 REGENCY CENTERS CORPORATION COMMON STOCK 758849103 25 300 X 001 300 0 0 23 280  
X X 001 280 0 0 32,391 387,677 X 004 70 1950 385657 208 2,493 X X 004 0 0 2493 ----- 32,647  
390,750 REGENERON PHARMACEUTICALS INC COMMON STOCK 75886F107 76 3,500 X 001 0 0 3500 13  
600 X X 001 0 0 600 135 6,212 X 004 0 0 6212 ----- 224 10,312 REGENERATION  
TECHNOLOGIES INC COMMON STOCK 75886N100 73 10,000 X 001 0 0 10000 9 1,200 X X 001 0 0 1200  
----- 82 11,200 REGIS CORP MINN COMMON STOCK 758932107 25 612 X 001 612 0 0 130 3,208  
X X 001 1000 0 2208 808 20,033 X 004 0 0 20033 ----- 963 23,853 REHABCARE GROUP INC  
COMMON STOCK 759148109 48 3,000 X 001 0 0 3000 32 1,957 X 004 0 0 1957 ----- 80 4,957  
REGIONS FINL CORP COMMON STOCK 7591EP100 6,572 185,806 X 001 173279 0 12527 8,037 227,232 X X  
001 196625 900 29707 6,113 172,841 X 004 19108 16660 137073 ----- 20,722 585,879  
REINSURANCE GROUP AMER INC COMMON STOCK 759351109 468 8,107 X 001 474 0 7633 149 2,581 X X  
001 2360 0 221 7 119 X 004 90 0 29 ----- 624 10,807 RELIANCE STEEL & ALUMINUM COMMON  
STOCK 759509102 605 12,500 X X 001 12500 0 0 982 20,281 X 004 65 0 20216 ----- 1,587 32,781  
RELIANT ENERGY,INC COMMON STOCK 75952B105 280 13,781 X 001 13308 0 473 307 15,094 X X 001  
14228 788 78 48 2,344 X 004 1030 0 1314 ----- 635 31,219 RELIV INTERNATIONAL INC  
COMMON STOCK 75952R100 6,746 616,564 X 004 0 8551 608013 46 4,228 X X 004 0 0 4228 -----  
6,792 620,792 RENAISSANCE LEARNING INC COMMON STOCK 75968L105 14 1,093 X 001 93 0 1000 3 200  
X X 001 200 0 0 16 1,173 X 004 0 0 1173 ----- 33 2,466 RENASANT CORP COMMON STOCK  
75970E107 47 1,895 X 004 0 0 1895 ----- 47 1,895 RENOVIS INC COMMON STOCK 759885106 10  
3,002 X 004 0 0 3002 ----- 10 3,002 REPLIGEN CORP COMMON STOCK 759916109 1 200 X 001  
200 0 0 ----- 1 200 RENT A CTR INC COMMON STOCK 76009N100 24 856 X 001 856 0 0 25 887  
X X 001 500 0 387 854 30,514 X 004 0 0 30514 ----- 903 32,257 RENTECH INC COMMON STOCK  
760112102 2 500 X X 001 0 0 500 55 17,736 X 004 0 0 17736 ----- 57 18,236 REPSOL YPF, S.A.  
COMMON STOCK 76026T205 949 28,308 X 001 28308 0 0 53 1,585 X X 001 1085 0 500 ----- 1,002  
29,893 REPUBLIC AWYS HLDGS INC COMMON STOCK 760276105 97 4,237 X 004 0 0 4237 -----  
----- 97 4,237 REPUBLIC BANCORP INC KY COMMON STOCK 760281204 25 1,143 X 004 0 0 1143  
----- 25 1,143 REPLIDYNE INC COMMON STOCK 76028W107 0 18 X 004 0 0 18 -----  
----- 0 18 REPUBLIC PPTY TR COMMON STOCK 760737106 39 3,386 X 004 0 0 3386 ----- 39  
3,386 REPUBLIC SVCS INC COMMON STOCK 760759100 27,353 983,226 X 001 972174 0 11052 5,640 202,726  
X X 001 171805 580 30341 56,317 2,024,296 X 004 1345 148660 1874291 ----- 89,310 3,210,248  
RESEARCH FRONTIERS INC COMMON STOCK 760911107 35 3,600 X 001 3600 0 0 ----- 35  
3,600 RES-CARE INC COMMON STOCK 760943100 3,431 196,048 X 004 0 9000 187048 46 2,607 X X 004 0 0  
2607 ----- 3,477 198,655 RESEARCH IN MOTION LTD COMMON STOCK 760975102 470 3,445 X  
001 3445 0 0 ----- 470 3,445 RESTORATION HARDWARE INC DEL COMMON STOCK  
760981100 25 3,703 X 004 0 0 3703 ----- 25 3,703 RESMED INC COMMON STOCK 761152107 171  
3,405 X 001 3255 0 150 912 18,100 X X 001 9800 0 8300 1,207 23,954 X 004 0 0 23954 ----- 2,290  
45,459 RESOURCE AMER INC CL A COMMON STOCK 761195205 51 2,167 X 004 0 0 2167 -----  
51 2,167 RESOURCE CAP CORP COMMON STOCK 76120W302 0 29 X 004 0 0 29 ----- 0 29  
RESOURCES CONNECTION INC COMMON STOCK 76122Q105 10 325 X 001 325 0 0 4,856 151,778 X 004 810  
31726 119242 ----- 4,866 152,103 RESPIRONICS INC COMMON STOCK 761230101 22 515 X 001  
0 0 515 63 1,503 X X 001 400 0 1103 8 190 X 004 0 0 190 ----- 93 2,208 RETAIL VENTURES INC  
COMMON STOCK 76128Y102 50 2,361 X 004 0 0 2361 ----- 50 2,361 REUTERS GROUP PLC  
SPONSORED AD COMMON STOCK 76132M102 74 1,333 X 001 0 0 1333 51 919 X X 001 919 0 0 -----  
----- 125 2,252 REVLON INC CL A COMMON STOCK 761525500 30 27,432 X 004 0 0 27432 -----  
----- 30 27,432 REWARDS NETWORK INC COMMON STOCK 761557107 18 3,369 X 004 0 0 3369  
----- 18 3,369 REYNOLDS AMERN INC COMMON STOCK 761713106 1,888 30,252 X 001 29964

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0 288 446 7,145 X X 001 7145 0 0 2,446 39,187 X 004 3469 3732 31986 ----- 4,780 76,584 RIGEL  
 PHARMACEUTICALS INC COMMON STOCK 766559603 32 2,871 X 004 0 0 2871 ----- 32 2,871  
 RIGHT NOW TECHNOLOGIES INC COMMON STOCK 76657R106 33 2,000 X 001 0 0 2000 6,073 370,757 X  
 004 2243 52747 315767 ----- 6,106 372,757 RIMAGE CORP COMMON STOCK 766721104 158  
 6,100 X 001 0 0 6100 ----- 158 6,100 RIO TINTO PLC SPONSORED ADR COMMON STOCK  
 767204100 7,131 31,304 X 001 31000 0 304 958 4,205 X X 001 3405 0 800 21,585 94,750 X 004 30134 15144  
 49472 ----- 29,674 130,259 RITCHIE BROS AUCTIONEERS INC COMMON STOCK 767744105 5  
 80 X 001 80 0 0 ----- 5 80 RITE AID CORP COMMON STOCK 767754104 10 1,800 X 001 1800 0 0  
 291 50,425 X X 001 50000 0 425 17 2,858 X 004 1450 0 1408 ----- 318 55,083 RIVERBED  
 TECHNOLOGY INC COMMON STOCK 768573107 0 15 X 004 0 0 15 ----- 0 15 RIVERVIEW  
 BANCORP INC COMMON STOCK 769397100 58 3,666 X 001 3666 0 0 ----- 58 3,666 RIVIERA  
 HLDGS CORP COMMON STOCK 769627100 34 1,245 X 004 0 0 1245 ----- 34 1,245 RIVUS BOND  
 FUND OTHER 769667106 55 3,000 X X 001 N.A. N.A. N.A. ----- 55 3,000 ROBBINS & MYERS  
 INC COMMON STOCK 770196103 63 1,701 X 004 0 0 1701 ----- 63 1,701 ROBERT HALF INTL  
 INC COMMON STOCK 770323103 375 10,135 X 001 10135 0 0 480 12,970 X X 001 2870 0 10100 1,417 38,288 X  
 004 3101 3523 31664 ----- 2,272 61,393 ROCHESTER MEDICAL CORP COMMON STOCK  
 771497104 469 20,600 X 001 20600 0 0 ----- 469 20,600 ROCK-TENN CO COMMON STOCK  
 772739207 131 3,930 X 004 0 0 3930 ----- 131 3,930 ROCKFORD CORPORATION COMMON  
 STOCK 77316P101 33 13,808 X 001 0 0 13808 ----- 33 13,808 ROCKWELL AUTOMATION INC  
 COMMON STOCK 773903109 8,899 148,631 X 001 143053 0 5578 8,419 140,620 X X 001 129358 0 11262 15,979  
 266,890 X 004 56027 8086 202777 206 3,438 X X 004 0 0 3438 ----- 33,503 559,579 ROCKVILLE  
 FINANCIAL INC COMMON STOCK 774186100 22 1,430 X 004 0 0 1430 ----- 22 1,430  
 ROCKWELL COLLINS INC COMMON STOCK 774341101 1,635 24,436 X 001 23536 0 900 7,762 115,961 X X  
 001 110485 800 4676 37,508 560,401 X 004 72434 19138 468829 ----- 46,905 700,798 ROCKWOOD  
 HLDGS INC COMMON STOCK 774415103 461 16,640 X X 001 0 16640 0 111 3,993 X 004 0 0 3993 -----  
 ----- 572 20,633 ROFIN SINAR TECHNOLOGIES INC COMMON STOCK 775043102 432 7,295 X X 001 0  
 7295 0 121 2,042 X 004 0 0 2042 ----- 553 9,337 ROGERS COMMUNICATIONS INC CL B  
 COMMON STOCK 775109200 55 1,688 X X 001 0 0 1688 ----- 55 1,688 ROGERS CORP  
 COMMON STOCK 775133101 94 2,126 X 004 0 0 2126 ----- 94 2,126 ROHM & HAAS CO  
 COMMON STOCK 775371107 1,636 31,623 X 001 30568 0 1055 278 5,369 X X 001 5244 0 125 51,389 993,614 X  
 004 143680 83014 766920 520 10,060 X X 004 10060 0 0 ----- 53,823 1,040,666 ROLLINS INC  
 COMMON STOCK 775711104 8 354 X 001 354 0 0 14 600 X X 001 600 0 0 304 13,184 X 004 0 0 13184 -----  
 ----- 326 14,138 ROMA FINANCIAL CORP COMMON STOCK 77581P109 1 57 X 004 0 0 57 -----  
 ----- 1 57 ROPER INDS INC COMMON STOCK 776696106 87 1,577 X 001 1477 0 100 97 1,778 X X 001 400  
 78 1300 25,409 462,996 X 004 0 17846 445150 ----- 25,593 466,351 ROSETTA RESOURCES INC  
 COMMON STOCK 777779307 133 6,453 X 004 0 0 6453 ----- 133 6,453 ROSS STORES INC  
 COMMON STOCK 778296103 89 2,600 X 001 2600 0 0 1,528 44,415 X 004 0 0 44415 ----- 1,617  
 47,015 ROSTELECOM SPSD ADR COMMON STOCK 778529107 16 300 X X 001 300 0 0 ----- 16  
 300 ROWAN COS INC COMMON STOCK 779382100 25 785 X 001 785 0 0 11 350 X X 001 200 0 150 820 25,237  
 X 004 2039 2335 20863 13 400 X X 004 400 0 0 ----- 869 26,772 ROYAL BANCSHARES PA INC  
 CL A COMMON STOCK 780081105 2 72 X 004 0 0 72 ----- 2 72 ROYAL BK CDA MONTREAL  
 QUE COMMON STOCK 780087102 2,794 56,000 X 001 56000 0 0 52 1,050 X X 001 1050 0 0 -----  
 2,846 57,050 ROYAL BK SCOTLND 6.125% PFD PREFERRED ST 780097747 15 600 X X 001 N.A. N.A. N.A.  
 ----- 15 600 ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST 780097762 26 1,000 X 001  
 N.A. N.A. N.A. ----- 26 1,000 ROYAL BK SCOTLAND PFD PREFERRED ST 780097770 26 1,000  
 X 001 N.A. N.A. N.A. ----- 26 1,000 ROYAL BK SCOTLAND 5.75% PFD PREFERRED ST  
 780097788 19 800 X 001 N.A. N.A. N.A. ----- 19 800 ROYAL BANK OF SCOTLAND GRP 6.4  
 PREFERRED ST 780097796 116 4,500 X 001 N.A. N.A. N.A. 335 13,000 X X 001 N.A. N.A. N.A. -----  
 ----- 451 17,500 ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST 780097804 39 1,500 X 001 N.A.  
 N.A. N.A. 77 3,000 X X 001 N.A. N.A. N.A. ----- 116 4,500 ROYAL DUTCH SHELL A D R  
 COMMON STOCK 780259107 276 4,145 X 001 3801 0 344 134 2,014 X X 001 2014 0 0 ----- 410

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6,159 ROYAL DUTCH SHELL PLC A D R COMMON STOCK 780259206 37,700 568,615 X 001 527347 0 41268  
27,852 420,094 X X 001 374804 14352 30938 41 622 X X 004 622 0 0 ----- 65,593 989,331 ROYAL  
GOLD INC COMMON STOCK 780287108 24 793 X 001 793 0 0 72 2,411 X 004 0 0 2411 ----- 96  
3,204 KONINKLIJKE (ROYAL) KPN NV SP COMMON STOCK 780641205 2,542 162,598 X 001 161789 0 809  
15 960 X X 001 960 0 0 ----- 2,557 163,558 ROYALE ENERGY INC COMMON STOCK 78074G200  
4 1,036 X X 001 1036 0 0 ----- 4 1,036 ROYCE VALUE TRUST OTHER 780910105 290 13,167 X  
001 N.A. N.A. N.A. 544 24,658 X X 001 N.A. N.A. N.A. ----- 834 37,825 ROYCE MICRO CAP TR  
INC OTHER 780915104 63 3,907 X 001 N.A. N.A. N.A. ----- 63 3,907 RUBY TUESDAY INC  
COMMON STOCK 781182100 240 8,375 X 001 8375 0 0 61 2,148 X X 001 2148 0 0 774 27,056 X 004 0 0 27056  
----- 1,075 37,579 RUDDICK CORP COMMON STOCK 781258108 458 15,207 X 004 0 0 15207  
----- 458 15,207 RUDOPH TECHNOLOGIES INC COMMON STOCK 781270103 6 323 X 001 323  
0 0 1,207 69,227 X X 001 5170 21574 42483 8,022 460,011 X 004 0 4079 455932 71 4,094 X X 004 0 0 4094  
----- 9,306 533,655 RURBAN FINL CORP COMMON STOCK 78176P108 24 2,000 X X 001 2000 0  
0 ----- 24 2,000 RUSH ENTERPRISES INC COMMON STOCK 781846209 22 1,140 X 001 0 0 1140  
57 2,960 X 004 0 0 2960 ----- 79 4,100 RUSH ENTERPRISES INC COMMON STOCK 781846308  
23 1,250 X 001 0 0 1250 ----- 23 1,250 RUSS BERRIE & CO INC COMMON STOCK 782233100  
316 22,400 X 001 0 0 22400 8 546 X 004 0 0 546 ----- 324 22,946 RUTHS CHRIS STEAK HSE INC  
COMMON STOCK 783332109 11 520 X 001 0 0 520 23 1,110 X X 001 0 0 1110 16,490 809,911 X 004 1757 45520  
762634 71 3,490 X X 004 0 0 3490 ----- 16,595 815,031 RYDER SYS INC COMMON STOCK  
783549108 364 7,384 X 001 7194 0 190 560 11,344 X X 001 11344 0 0 1,230 24,928 X 004 1190 6596 17142 67  
1,355 X X 004 0 0 1355 ----- 2,221 45,011 RYDEX S& P EQUAL WEIGHTED INDE OTHER  
78355W106 124 2,560 X 001 N.A. N.A. N.A. 76 1,565 X X 001 N.A. N.A. N.A. ----- 200 4,125  
RYERSON INC COMMON STOCK 78375P107 1 21 X 001 21 0 0 20 500 X X 001 500 0 0 127 3,212 X 004 0 0  
3212 ----- 148 3,733 RYLAND GROUP INC COMMON STOCK 783764103 23 540 X 001 0 0 540 66  
1,570 X X 001 10 0 1560 587 13,925 X 004 164 0 13761 ----- 676 16,035 S & P 500 COVERED  
CALL FD INC OTHER 78381P109 4 200 X X 001 N.A. N.A. N.A. ----- 4 200 S & T BANCORP INC  
COMMON STOCK 783859101 107 3,210 X 004 0 0 3210 ----- 107 3,210 SBA COMMUNICATIONS  
CORP COMMON STOCK 78388J106 14 467 X 001 0 0 467 124 4,200 X X 001 4200 0 0 8 256 X 004 0 0 256  
----- 146 4,923 SAIC INC COMMON STOCK 78390X101 2 100 X 001 100 0 0 165 9,547 X 004 0 0  
9547 ----- 167 9,647 SCBT FINL CORP COMMON STOCK 78401V102 43 1,168 X 004 0 0 1168  
----- 43 1,168 SCPIE HLDGS INC COMMON STOCK 78402P104 30 1,339 X 004 0 0 1339 -----  
----- 30 1,339 SCOLR PHARMA INC COMMON STOCK 78402X107 49 20,000 X 001 20000 0 0 -----  
----- 49 20,000 S E I INVESTMENTS CO COMMON STOCK 784117103 182 3,030 X 001 3030 0 0 54 900 X  
X 001 0 0 900 1,195 19,843 X 004 0 0 19843 ----- 1,431 23,773 SI INTERNATIONAL INC  
COMMON STOCK 78427V102 39 1,382 X 004 0 0 1382 ----- 39 1,382 S J W CORP COMMON  
STOCK 784305104 97 2,400 X X 001 0 0 2400 81 2,002 X 004 0 0 2002 ----- 178 4,402 SK  
TELECOM LTD SPONSORED ADR COMMON STOCK 78440P108 1 55 X 001 55 0 0 ----- 1 55 SL  
GREEN RLTY CORP COMMON STOCK 78440X101 75 550 X 001 550 0 0 5 40 X X 001 40 0 0 43,165 314,653 X  
004 21 1673 312959 ----- 43,245 315,243 SLM CORP COMMON STOCK 78442P106 2,307 56,403 X  
001 51783 0 4620 2,148 52,521 X X 001 34241 0 18280 3,845 93,998 X 004 7663 9232 77103 -----  
8,300 202,922 SPDR TRUST SERIES 1 OTHER 78462F103 73,019 514,218 X 001 N.A. N.A. N.A. 27,697 195,053  
X X 001 N.A. N.A. N.A. 3,356 23,636 X 004 N.A. N.A. N.A. ----- 104,072 732,907 S P S S INC  
COMMON STOCK 78462K102 25 694 X 001 0 0 694 62 1,705 X X 001 219 0 1486 89 2,465 X 004 0 0 2465  
----- 176 4,864 S P X CORP COMMON STOCK 784635104 284 4,053 X 001 4053 0 0 743 10,594 X  
X 001 10030 298 266 1,291 18,392 X 004 190 0 18202 ----- 2,318 33,039 S1 CORPORATION  
COMMON STOCK 78463B101 48 7,995 X 004 0 0 7995 ----- 48 7,995 SRA INTERNATIONAL CL  
A COMMON STOCK 78464R105 5 190 X X 001 0 0 190 396 16,272 X 004 0 0 16272 ----- 401  
16,462 STEC INC COMMON STOCK 784774101 4 570 X 001 0 0 570 ----- 4 570 SVB FINL  
GROUP COMMON STOCK 78486Q101 71 1,462 X 001 1462 0 0 19 400 X X 001 400 0 0 6,883 141,660 X 004 763  
16690 124207 ----- 6,973 143,522 S W S GROUP INC COMMON STOCK 78503N107 89 3,586 X X  
001 3586 0 0 73 2,925 X 004 0 0 2925 ----- 162 6,511 S Y BANCORP INC COMMON STOCK

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785060104 42 1,679 X 004 0 0 1679 ----- 42 1,679 SABINE RTY TR UBI COMMON STOCK  
785688102 95 2,300 X 001 2300 0 0 58 1,400 X X 001 1250 0 150 ----- 153 3,700 SABRE HLDGS  
CORP CL A COMMON STOCK 785905100 106 3,262 X 001 3262 0 0 8 230 X X 001 0 0 230 1,052 32,119 X 004  
2900 2920 26299 ----- 1,166 35,611 SAFECO CORP COMMON STOCK 786429100 6,474 97,450 X  
001 94750 0 2700 12,785 192,455 X X 001 192155 300 0 1,845 27,782 X 004 2586 2494 22702 -----  
21,104 317,687 SAFEGUARD SCIENTIFICS INC COMMON STOCK 786449108 2 550 X 001 550 0 0 21 7,200 X  
X 001 7200 0 0 46 15,496 X 004 0 0 15496 ----- 69 23,246 SAFE NET INC COMMON STOCK  
78645R107 164 5,781 X 001 5781 0 0 91 3,244 X 004 0 0 3244 ----- 255 9,025 SAFETY  
INSURANCE GROUP INC COMMON STOCK 78648T100 71 1,786 X 004 0 0 1786 ----- 71 1,786  
SAFEWAY INC COMMON STOCK 786514208 3,450 94,174 X 001 86674 0 7500 313 8,546 X X 001 1143 98  
7305 3,727 101,722 X 004 9879 9702 82141 22 600 X X 004 600 0 0 ----- 7,512 205,042 SAIA INC  
COMMON STOCK 78709Y105 20 831 X 001 831 0 0 2 100 X X 001 100 0 0 42 1,793 X 004 0 0 1793 -----  
----- 64 2,724 THE ST. JOE COMPANY COMMON STOCK 790148100 416 7,945 X 001 7945 0 0 239 4,575  
X X 001 4375 0 200 10 189 X 004 0 0 189 ----- 665 12,709 ST JUDE MED INC COMMON STOCK  
790849103 3,173 84,369 X 001 25109 0 59260 2,128 56,575 X X 001 49523 94 6958 3,098 82,377 X 004 6550 7746  
68081 19 500 X X 004 500 0 0 ----- 8,418 223,821 ST MARY LD & EXPL CO COMMON STOCK  
792228108 15,004 409,060 X 001 408610 0 450 44 1,200 X X 001 1200 0 0 12,008 327,374 X 004 0 4085 323289  
111 3,021 X X 004 0 0 3021 ----- 27,167 740,655 ST PAUL TRAVELERS COS INC COMMON  
STOCK 792860108 78 1,500 X 001 1500 0 0 12 233 X X 001 233 0 0 ----- 90 1,733 SAKS INC  
COMMON STOCK 79377W108 193 9,285 X X 001 0 9285 0 911 43,712 X 004 240 0 43472 -----  
1,104 52,997 SALARY.COM INC COMMON STOCK 794006106 7 668 X 001 0 0 668 16 1,434 X X 001 0 0 1434  
----- 23 2,102 SALEM COMMUNICATIONS CORP DEL COMMON STOCK 794093104 19 1,557 X  
004 0 0 1557 ----- 19 1,557 SALESFORCE COM INC COMMON STOCK 79466L302 40 944 X 001  
944 0 0 87 2,025 X X 001 2025 0 0 8 192 X 004 0 0 192 ----- 135 3,161 SALIX  
PHARMACEUTICALS LTD COMMON STOCK 795435106 13,369 1,060,996 X 004 2148 56556 1002292 59  
4,663 X X 004 0 0 4663 ----- 13,428 1,065,659 SALLY BEAUTY COMPANY COMMON STOCK  
79546E104 147 15,950 X 001 10440 0 5510 56 6,134 X X 001 6134 0 0 8,084 879,797 X 004 272 36501 843024  
----- 8,287 901,881 SAN JUAN BASIN RTY TR COMMON STOCK 798241105 159 5,100 X 001  
4800 0 300 391 12,500 X X 001 12500 0 0 ----- 550 17,600 SANDERS MORRIS HARRIS GROUP IN  
COMMON STOCK 80000Q104 23 2,138 X 004 0 0 2138 ----- 23 2,138 SANDERSON FARMS INC  
COMMON STOCK 800013104 83 2,224 X 004 0 0 2224 ----- 83 2,224 SANDISK CORP COMMON  
STOCK 80004C101 595 13,581 X 001 13031 0 550 9 200 X X 001 200 0 0 2,203 50,315 X 004 3892 4957 41466  
----- 2,807 64,096 SANDY SPRING BANCORP INC COMMON STOCK 800363103 67 1,939 X 004  
0 0 1939 ----- 67 1,939 SANGAMO BIOSCIENCES INC COMMON STOCK 800677106 44 6,550 X  
001 50 0 6500 24 3,510 X 004 0 0 3510 ----- 68 10,060 SANMINA SCI CORPORATION COMMON  
STOCK 800907107 85 23,390 X 001 23390 0 0 33 9,086 X X 001 9086 0 0 581 160,265 X 004 11276 29498 119491  
20 5,421 X X 004 797 0 4624 ----- 719 198,162 SANOFI AVENTIS A D R COMMON STOCK  
80105N105 329 7,565 X 001 3658 0 3907 113 2,605 X X 001 2000 0 605 ----- 442 10,170 SANTA FE  
ENERGY TR SPERS DEP U COMMON STOCK 802013102 5 200 X 001 200 0 0 10 400 X X 001 400 0 0 -----  
----- 15 600 SANTANDER BANCORP COMMON STOCK 802809103 13 709 X 004 0 0 709 -----  
----- 13 709 SANTARUS INC COMMON STOCK 802817304 42 5,998 X 004 0 0 5998 ----- 42  
5,998 SAP AG COMMON STOCK 803054204 2,164 48,464 X 001 47465 0 999 3,475 77,839 X X 001 57879 200  
19760 ----- 5,639 126,303 SAPIENT CORP COMMON STOCK 803062108 1 117 X 001 117 0 0 69  
10,060 X 004 0 0 10060 ----- 70 10,177 SARA LEE CORP COMMON STOCK 803111103 3,673  
217,073 X 001 187625 0 29448 8,667 512,221 X X 001 502631 0 9590 2,908 171,874 X 004 15795 16703 139376  
----- 15,248 901,168 SASOL LTD SPONSORED A D R COMMON STOCK 803866300 842 25,475 X  
001 24775 0 700 171 5,171 X X 001 3871 0 1300 ----- 1,013 30,646 SAUER-DANFOSS INC.  
COMMON STOC COMMON STOCK 804137107 9 300 X 001 300 0 0 41 1,335 X 004 0 0 1335 -----  
50 1,635 SAUL CTRS INC COMMON STOCK 804395101 613 10,764 X 004 0 1855 8909 3 51 X X 004 0 0 51  
----- 616 10,815 SAVIENT PHARMACEUTICALS INC COMMON STOCK 80517Q100 2 175 X X  
001 0 0 175 78 6,446 X 004 0 0 6446 ----- 80 6,621 SAVVIS INC COMMON STOCK 805423308 150



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3,126 X 001 3126 0 0 32 666 X X 001 666 0 0 192 4,012 X 004 0 0 4012 ----- 374 7,804 S C A N A  
CORPORATION COMMON STOCK 80589M102 458 10,604 X 001 10204 0 400 486 11,268 X X 001 10268 0  
1000 1,591 36,842 X 004 310 0 36532 ----- 2,535 58,714 SCANSOURCE INC COMMON STOCK  
806037107 87 3,253 X 004 0 0 3253 ----- 87 3,253 SCHAWK INC CL A COMMON STOCK  
806373106 36 1,986 X 004 0 0 1986 ----- 36 1,986 SCHEIN HENRY INC COMMON STOCK  
806407102 722 13,080 X 001 12545 0 535 340 6,163 X X 001 2303 0 3860 29,830 540,598 X 004 0 21455 519143  
----- 30,892 559,841 SCHERING PLOUGH CORP COMMON STOCK 806605101 10,236 401,270 X  
001 360330 0 40940 8,937 350,327 X X 001 331849 0 18478 8,570 335,940 X 004 26697 31917 277326 21 840 X X  
004 840 0 0 ----- 27,764 1,088,377 SCHERING PLOUGH CORP 6.0% CONV PREFERRED ST  
806605606 271 4,608 X 001 N.A. N.A. N.A. ----- 271 4,608 SCHIFF NUTRITION  
INTERNATIONAL COMMON STOCK 806693107 5 800 X 001 800 0 0 ----- 5 800  
SCHLUMBERGER LTD COMMON STOCK 806857108 112,766 1,631,917 X 001 1599986 0 31931 75,451  
1,091,914 X X 001 1014953 19820 57141 40,860 591,330 X 004 140461 32450 418419 41 600 X X 004 600 0 0  
----- 229,118 3,315,761 SCHNITZER STL INDS INC CL A COMMON STOCK 806882106 3,059  
76,145 X 001 76145 0 0 9,902 246,502 X 004 0 3287 243215 65 1,627 X X 004 0 0 1627 ----- 13,026  
324,274 SCHOLASTIC CORP COMMON STOCK 807066105 5 146 X 001 146 0 0 12 400 X X 001 400 0 0 379  
12,201 X 004 0 0 12201 ----- 396 12,747 SCHOOL SPECIALTY INC COMMON STOCK 807863105  
205 5,675 X X 001 0 5675 0 90 2,501 X 004 0 0 2501 ----- 295 8,176 SCHULMAN A INC COMMON  
STOCK 808194104 624 26,500 X 001 0 0 26500 69 2,953 X 004 0 0 2953 ----- 693 29,453 SCHWAB  
CHARLES CORP COMMON STOCK 808513105 2,996 163,770 X 001 160370 0 3400 2,003 109,478 X X 001  
30188 37600 41690 20,835 1,139,157 X 004 352905 28831 757421 13 685 X X 004 685 0 0 -----  
25,847 1,413,090 SCHWEITZER-MAUDUIT INTL INC COMMON STOCK 808541106 18 715 X 001 715 0 0 3  
140 X X 001 0 0 140 50 2,006 X 004 0 0 2006 ----- 71 2,861 SCIELE PHARMA INC COMMON  
STOCK 808627103 122 5,159 X 001 5159 0 0 7,677 324,159 X 004 0 0 324159 77 3,267 X X 004 0 0 3267 -----  
----- 7,876 332,585 SCICLONE PHARMACEUTICALS INC COMMON STOCK 80862K104 16 6,000 X 001  
6000 0 0 ----- 16 6,000 SCIENTIFIC GAMES CORPORATION C COMMON STOCK 80874P109  
120 3,670 X 001 3290 0 380 57 1,750 X X 001 1750 0 0 59,236 1,804,344 X 004 860 70087 1733397 98 2,995 X X  
004 0 0 2995 ----- 59,511 1,812,759 SCOTTISH PWR PLC A D R COMMON STOCK 81013T804  
806 12,836 X 001 12652 0 184 685 10,904 X X 001 9282 0 1622 ----- 1,491 23,740 THE SCOTTS  
MIRACLE-GRO COMPANY COMMON STOCK 810186106 255 5,800 X 001 5400 0 400 118 2,674 X X 001 2674  
0 0 630 14,290 X 004 40 0 14250 ----- 1,003 22,764 SCRIPPS E W CO OHIO CL A COMMON  
STOCK 811054204 1,190 26,639 X 001 8214 0 18425 203 4,546 X X 001 626 0 3920 88 1,982 X 004 30 704 1248  
----- 1,481 33,167 SEABOARD CORP DEL COMMON STOCK 811543107 147 65 X 001 65 0 0 97  
43 X 004 0 0 43 ----- 244 108 SEABRIGHT INS HLDGS INC COMMON STOCK 811656107 38  
2,070 X 004 0 0 2070 ----- 38 2,070 SEACOAST BANKING CORP FL COMMON STOCK  
811707306 45 2,000 X 001 2000 0 0 5 200 X X 001 200 0 0 46 2,033 X 004 0 0 2033 ----- 96 4,233  
SEACOR HOLDINGS INC COMMON STOCK 811904101 5 52 X 004 0 0 52 ----- 5 52 SEALED  
AIR CORP COMMON STOCK 81211K100 259 8,184 X 001 8184 0 0 838 26,526 X X 001 25726 800 0 1,184  
37,462 X 004 3150 3374 30938 ----- 2,281 72,172 SEALY CORP COMMON STOCK 812139301 7  
406 X 001 406 0 0 35 2,002 X 004 0 0 2002 ----- 42 2,408 SEARS HLDGS CORP COMMON STOCK  
812350106 877 4,866 X 001 4369 0 497 1,164 6,459 X X 001 4962 942 555 3,653 20,275 X 004 1961 1929 16385  
----- 5,694 31,600 SEATTLE GENETICS INC COMMON STOCK 812578102 4 500 X X 001 0 0 500  
----- 4 500 MATERIALS SELECT SECTOR S P D OTHER 81369Y100 2,214 58,188 X 001 N.A.  
N.A. N.A. 537 14,125 X X 001 N.A. N.A. N.A. ----- 2,751 72,313 HEALTH CARE SELECT  
SECTOR S P OTHER 81369Y209 1,956 58,132 X 001 N.A. N.A. N.A. 799 23,740 X X 001 N.A. N.A. N.A.  
----- 2,755 81,872 A M E X CONSUMER STAPLES S P D OTHER 81369Y308 1,183 44,386 X 001  
N.A. N.A. N.A. 224 8,404 X X 001 N.A. N.A. N.A. ----- 1,407 52,790 CONSUMER  
DISCRETIONARY SELT S OTHER 81369Y407 1,213 31,886 X 001 N.A. N.A. N.A. 514 13,513 X X 001 N.A.  
N.A. N.A. ----- 1,727 45,399 ENERGY SELECT SECTOR SPDR FD OTHER 81369Y506 2,723  
45,168 X 001 N.A. N.A. N.A. 1,903 31,573 X X 001 N.A. N.A. N.A. ----- 4,626 76,741 FINANCIAL  
SELECT SECTOR SPDR F OTHER 81369Y605 1,323 37,127 X 001 N.A. N.A. N.A. 891 24,995 X X 001 N.A. N.A.

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N.A. ----- 2,214 62,122 INDUSTRIAL SELECT SECT S P D R OTHER 81369Y704 343 9,655 X 001  
N.A. N.A. N.A. 135 3,800 X X 001 N.A. N.A. N.A. ----- 478 13,455 TECHNOLOGY SELECT  
SECTOR S P D OTHER 81369Y803 10,111 433,581 X 001 N.A. N.A. N.A. 5,440 233,293 X X 001 N.A. N.A. N.A.  
----- 15,551 666,874 UTILITIES SELECT SECTOR S P D OTHER 81369Y886 3,493 87,990 X 001  
N.A. N.A. N.A. 2,479 62,442 X X 001 N.A. N.A. N.A. ----- 5,972 150,432 SECURE COMPUTING  
CORP COMMON STOCK 813705100 50 6,477 X 004 0 0 6477 ----- 50 6,477 SECURITY BANK  
CORP COMMON STOCK 814047106 81 4,000 X 001 4000 0 0 32 1,600 X X 001 600 0 1000 35 1,702 X 004 0 0  
1702 ----- 148 7,302 SELECT COMFORT CORP COMMON STOCK 81616X103 16 912 X X 001  
912 0 0 2,101 118,021 X 004 0 0 118021 28 1,569 X X 004 0 0 1569 ----- 2,145 120,502 SELECTIVE  
INS GROUP INC COMMON STOCK 816300107 402 15,771 X 001 15251 0 520 158 6,190 X X 001 0 6190 0 6,264  
246,050 X 004 0 0 246050 72 2,814 X X 004 0 0 2814 ----- 6,896 270,825 SELIGMAN SELECT  
MUN FD INC OTHER 816344105 21 2,000 X X 001 N.A. N.A. N.A. ----- 21 2,000 SEMTECH  
CORP COMMON STOCK 816850101 7 487 X 001 487 0 0 8 600 X X 001 0 0 600 6,201 460,015 X 004 2555 68773  
388687 ----- 6,216 461,102 SEMPRA ENERGY COMMON STOCK 816851109 1,733 28,397 X 001  
28397 0 0 1,483 24,312 X X 001 16123 0 8189 20,538 336,639 X 004 5789 39721 291129 71 1,161 X X 004 0 0  
1161 ----- 23,825 390,509 SEMITool INC COMMON STOCK 816909105 164 12,648 X 001 12648  
0 0 30 2,339 X 004 0 0 2339 ----- 194 14,987 SENIOR HSG PPTYS TR COMMON STOCK  
81721M109 255 10,661 X 001 10061 0 600 30 1,245 X X 001 1245 0 0 202 8,460 X 004 0 0 8460 -----  
487 20,366 SENOMYX INC COMMON STOCK 81724Q107 6 500 X 001 0 0 500 6,345 512,483 X 004 0 6864  
505619 42 3,398 X X 004 0 0 3398 ----- 6,393 516,381 SENSIENT TECHNOLOGIES CORP  
COMMON STOCK 81725T100 775 30,049 X 001 1981 0 28068 163 6,314 X X 001 6314 0 0 519 20,127 X 004 0 0  
20127 ----- 1,457 56,490 SEPRACOR INC COMMON STOCK 817315104 53 1,141 X 001 115 0  
1026 196 4,200 X X 001 3450 0 750 1,605 34,421 X 004 0 0 34421 ----- 1,854 39,762 SEQUA CORP  
CL A COMMON STOCK 817320104 350 2,923 X 004 0 0 2923 ----- 350 2,923 SERVICE CORP  
INTL COMMON STOCK 817565104 17 1,472 X 001 1472 0 0 25 2,092 X X 001 92 0 2000 29 2,434 X 004 1629 0  
805 ----- 71 5,998 SERVICE MERCHANDISE INC COMMON STOCK 817587108 0 1,500 X 001  
1500 0 0 ----- 0 1,500 SERVICEMASTER CO COMMON STOCK 81760N109 239 15,550 X 001  
14550 0 1000 608 39,484 X X 001 39484 0 0 23 1,469 X 004 580 0 889 ----- 870 56,503 SHARPER  
IMAGE CORP COMMON STOCK 820013100 221 20,000 X X 001 0 0 20000 ----- 221 20,000  
SHAW GROUP INC COMMON STOCK 820280105 345 11,034 X 001 10034 0 1000 11 337 X X 001 337 0 0 15  
472 X 004 266 0 206 ----- 371 11,843 SHAW COMMUNICATIONS INC CL B COMMON STOCK  
82028K200 37 1,000 X X 001 0 0 1000 ----- 37 1,000 SHENANDOAH TELECOMMUN COM  
COMMON STOCK 82312B106 43 917 X 004 0 0 917 ----- 43 917 SHERWIN WILLIAMS CO  
COMMON STOCK 824348106 10,445 158,160 X 001 154439 0 3721 3,274 49,585 X X 001 47338 447 1800 11,261  
170,530 X 004 3070 20449 147011 ----- 24,980 378,275 SHILOH INDS INC COMMON STOCK  
824543102 7 633 X 004 0 0 633 ----- 7 633 SHINHAN FINANCIAL GROUP A D R COMMON  
STOCK 824596100 14 120 X X 001 120 0 0 ----- 14 120 SHIRE PLC A D R COMMON STOCK  
82481R106 222 3,579 X 001 3579 0 0 3,483 56,254 X X 001 54293 1753 208 ----- 3,705 59,833 SHOE  
CARNIVAL INC COMMON STOCK 824889109 36 1,100 X 004 0 0 1100 ----- 36 1,100 SHORE  
BANCSHARES INC COMMON STOCK 825107105 17 623 X 004 0 0 623 ----- 17 623 SHUFFLE  
MASTER INC COMMON STOCK 825549108 16 897 X 001 897 0 0 79 4,300 X 004 0 0 4300 ----- 95  
5,197 SIEMENS A G A D R COMMON STOCK 826197501 113 1,055 X 001 980 0 75 302 2,815 X X 001 1690 0  
1125 ----- 415 3,870 SIERRA BANCORP COMMON STOCK 82620P102 45 1,600 X X 001 1600 0 0  
17 603 X 004 0 0 603 ----- 62 2,203 SIERRA HEALTH SVCS INC COMMON STOCK 826322109  
149 3,617 X 001 2525 0 1092 4,019 97,630 X 004 0 0 97630 54 1,318 X X 004 0 0 1318 ----- 4,222  
102,565 SIERRA PACIFIC RESOURCES COMMON STOCK 826428104 1,146 65,934 X 004 348 0 65586  
----- 1,146 65,934 SIERRA WIRELESS INC COMMON STOCK 826516106 11 709 X 001 0 0 709  
----- 11 709 SIGMA ALDRICH CORP COMMON STOCK 826552101 3,573 86,056 X 001 70616 0  
15440 6,304 151,850 X X 001 134850 0 17000 1,220 29,404 X 004 2640 2486 24278 ----- 11,097  
267,310 SIGMA DESIGNS INC COMMON STOCK 826565103 26 1,000 X 001 1000 0 0 77 2,920 X 004 0 0 2920  
----- 103 3,920 SIGNATURE BK COMMON STOCK 82669G104 81 2,477 X 001 2097 0 380 26 810

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X X 001 0 0 810 108 3,321 X 004 0 0 3321 ----- 215 6,608 SILICON LABORATORIES INC  
COMMON STOCK 826919102 524 17,539 X 004 0 0 17539 ----- 524 17,539 SILGAN HLDGS INC  
COMMON STOCK 827048109 169 3,310 X X 001 0 3310 0 150 2,928 X 004 0 0 2928 ----- 319 6,238  
SILICON STORAGE TECHNOLOGY INC COMMON STOCK 827057100 56 11,164 X 004 0 0 11164 -----  
----- 56 11,164 SILICON IMAGE INC COMMON STOCK 82705T102 2,577 315,838 X 004 0 0 315838 35  
4,307 X X 004 0 0 4307 ----- 2,612 320,145 SILICON MOTION TECHNOLOGY CORP COMMON  
STOCK 82706C108 3,568 158,448 X 004 948 24835 132665 ----- 3,568 158,448 SILICONWARE  
PRECISION IND CO A COMMON STOCK 827084864 158 16,100 X X 001 0 0 16100 ----- 158  
16,100 SILVER STD RES INC COMMON STOCK 82823L106 35 1,000 X 001 1000 0 0 40 1,150 X X 001 1000 0  
150 ----- 75 2,150 SILVER WHEATON CORP COMMON STOCK 828336107 5 500 X 001 500 0 0  
12 1,300 X X 001 1300 0 0 ----- 17 1,800 SIMMONS 1ST NATL CORP CL A COMMON STOCK  
828730200 59 1,957 X 004 0 0 1957 ----- 59 1,957 SIMON PROPERTY GROUP INC COMMON  
STOCK 828806109 4,768 42,864 X 001 41740 0 1124 4,828 43,397 X X 001 42609 700 88 90,137 810,219 X 004  
4530 8831 796858 574 5,159 X X 004 0 0 5159 ----- 100,307 901,639 SIMON PPTY GROUP 6.0%  
CONV PFD PREFERRED ST 828806802 8 90 X 001 N.A. N.A. N.A. 61 689 X X 001 N.A. N.A. N.A. -----  
----- 69 779 SIMPSON MFG CO INC COMMON STOCK 829073105 5 150 X 001 150 0 0 143 4,627 X 004 0 0  
4627 ----- 148 4,777 SINCLAIR BROADCAST GROUP INC C COMMON STOCK 829226109 89  
5,730 X 004 0 0 5730 ----- 89 5,730 SIRONA DENTAL SYSTEMS INC COMMON STOCK  
82966C103 187 5,425 X X 001 0 5425 0 74 2,160 X 004 0 0 2160 ----- 261 7,585 SIRENZA  
MICRODEVICES INC COMMON STOCK 82966T106 43 5,000 X 001 0 0 5000 5,136 595,787 X 004 3340 121671  
470776 ----- 5,179 600,787 SIRIUS SATELLITE RADIO INC COMMON STOCK 82966U103 32  
10,000 X 001 10000 0 0 32 9,850 X X 001 7350 1000 1500 11 3,427 X 004 0 0 3427 ----- 75 23,277  
SIRF TECHNOLOGY HLDGS INC COMMON STOCK 82967H101 25 900 X X 001 900 0 0 18,570 668,950 X 004  
0 27857 641093 ----- 18,595 669,850 SIRVA INC COMMON STOCK 82967Y104 23 6,433 X 004 0 0  
6433 ----- 23 6,433 SIX FLAGS INC COMMON STOCK 83001P109 54 8,835 X 004 0 0 8835  
----- 54 8,835 SKECHERS U S A INC COMMON STOCK 830566105 44 1,313 X 004 0 0 1313  
----- 44 1,313 SKYE PHARMA P L C A D R COMMON STOCK 830808101 5 925 X 001 925 0 0  
----- 5 925 SKY FINL GROUP INC COMMON STOCK 83080P103 1,632 60,777 X 001 60377 0 400  
1,198 44,600 X X 001 1000 0 43600 10 390 X 004 270 0 120 ----- 2,840 105,767 SKYLINE CORP  
COMMON STOCK 830830105 28 813 X 004 0 0 813 ----- 28 813 SKY WEST INC COMMON  
STOCK 830879102 60 2,264 X 001 2264 0 0 2,387 88,962 X 004 0 0 88962 31 1,143 X X 004 0 0 1143 -----  
----- 2,478 92,369 SKYWORKS SOLUTIONS INC COMMON STOCK 83088M102 24 4,117 X 001 4117 0 0  
30 5,215 X X 001 4374 0 841 114 19,807 X 004 0 0 19807 ----- 168 29,139 SLADES FERRY  
BANCORP COMMON STOCK 830896106 2 100 X X 001 0 0 100 ----- 2 100 SKILLSOFT PUB  
LTD CO A D R COMMON STOCK 830928107 42 5,000 X 001 0 0 5000 ----- 42 5,000 SMART &  
FINAL INC COMMON STOCK 831683107 39 1,773 X 004 0 0 1773 ----- 39 1,773 SMITH &  
WESSON HOLDING CORP COMMON STOCK 831756101 49 3,743 X 004 0 0 3743 ----- 49 3,743  
SMITH & NEPHEW P L C A D R COMMON STOCK 83175M205 3 40 X 001 40 0 0 ----- 3 40  
SMITH A O CORP COMMON STOCK 831865209 42 1,100 X 001 1100 0 0 90 2,348 X 004 0 0 2348 -----  
----- 132 3,448 SMITH INTL INC COMMON STOCK 832110100 308 6,402 X 001 5152 0 1250 471 9,795 X X  
001 1400 2500 5895 28,630 595,841 X 004 3424 26737 565680 ----- 29,409 612,038 SMITH MICRO  
SOFTWARE INC COMMON STOCK 832154108 89 4,791 X 001 4791 0 0 50 2,647 X 004 0 0 2647 -----  
----- 139 7,438 SMITHFIELD FOODS INC COMMON STOCK 832248108 1 42 X 001 42 0 0 421 14,050 X X  
001 0 0 14050 914 30,527 X 004 270 0 30257 ----- 1,336 44,619 SMITHTOWN BANCORP INC  
COMMON STOCK 832449102 2,534 97,464 X 001 0 0 97464 27 1,008 X 004 0 0 1008 ----- 2,561  
98,472 J M SMUCKER CO THE NEW COMMON STOCK 832696405 1,911 35,849 X 001 34380 0 1469 2,880  
54,017 X X 001 44374 1280 8363 995 18,657 X 004 232 0 18425 ----- 5,786 108,523  
SMURFIT-STONE CONTAINER CORP COMMON STOCK 832727101 38 3,401 X 001 3401 0 0 3 233 X X 001  
198 0 35 16 1,363 X 004 776 0 587 ----- 57 4,997 SNAP ON INC COMMON STOCK 833034101 346  
7,190 X 001 7190 0 0 1,767 36,733 X X 001 31309 0 5424 584 12,129 X 004 1120 946 10063 -----  
2,697 56,052 SOHU COM INC COMMON STOCK 83408W103 4 200 X X 001 200 0 0 72 3,398 X 004 0 0 3398

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----- 76 3,598 SOLECTRON CORP COMMON STOCK 834182107 105 33,153 X 001 28753 0 4400  
394 124,986 X X 001 118486 0 6500 773 245,366 X 004 19673 36644 189049 14 4,288 X X 004 0 0 4288 -----  
----- 1,286 407,793 SOMAXON PHARMACEUTICALS INC COMMON STOCK 834453102 6 461 X 004 0 0  
461 ----- 6 461 SONIC CORP COMMON STOCK 835451105 14 636 X 001 0 0 636 168 7,545 X 004  
0 0 7545 ----- 182 8,181 SONIC AUTOMOTIVE INC COMMON STOCK 83545G102 132 4,619 X  
001 4619 0 0 13 469 X X 001 469 0 0 107 3,734 X 004 0 0 3734 ----- 252 8,822 SONIC FOUNDRY  
INC COMMON STOCK 83545R108 15 3,675 X 001 3675 0 0 ----- 15 3,675 SONIC SOLUTIONS  
COMMON STOCK 835460106 46 3,284 X 004 0 0 3284 ----- 46 3,284 SONIC WALL INC  
COMMON STOCK 835470105 62 7,460 X 004 0 0 7460 ----- 62 7,460 SONOCO PRODS CO  
COMMON STOCK 835495102 593 15,790 X 001 15790 0 0 42 1,124 X X 001 200 0 924 1,204 32,054 X 004 260 0  
31794 ----- 1,839 48,968 SONOSITE INC COMMON STOCK 83568G104 81 2,840 X 001 0 0 2840  
32 1,120 X X 001 0 0 1120 17,908 633,694 X 004 0 8528 625166 119 4,218 X X 004 0 0 4218 -----  
18,140 641,872 SONY CORP COMMON STOCK 835699307 170 3,369 X 001 3369 0 0 129 2,562 X X 001 1337 0  
1225 ----- 299 5,931 SOTHEBYS HLDGS INC CL A COMMON STOCK 835898107 164 3,695 X  
001 2986 0 709 181 4,080 X X 001 100 3980 0 1,119 25,170 X 004 0 0 25170 ----- 1,464 32,945  
SONUS NETWORKS INC COMMON STOCK 835916107 244 30,279 X 001 30279 0 0 252 31,274 X 004 0 0  
31274 ----- 496 61,553 SOURCE CAPITAL INC OTHER 836144105 172 2,590 X 001 N.A. N.A.  
N.A. ----- 172 2,590 SOURCE INTERLINK COMPANIES INC COMMON STOCK 836151209 3 500  
X 001 500 0 0 29 4,346 X 004 0 0 4346 ----- 32 4,846 SOUTH FINANCIAL GROUP INC COMMON  
STOCK 837841105 272 11,000 X 001 6000 0 5000 7 272 X X 001 272 0 0 7,504 303,565 X 004 170 4096 299299 50  
2,028 X X 004 0 0 2028 ----- 7,833 316,865 SOUTH JERSEY INDS INC COMMON STOCK  
838518108 207 5,440 X X 001 3000 0 2440 2,770 72,801 X 004 0 0 72801 35 931 X X 004 0 0 931 -----  
----- 3,012 79,172 SOUTHERN CO COMMON STOCK 842587107 5,957 162,538 X 001 150118 400 12020  
9,287 253,404 X X 001 239969 3828 9607 5,789 157,968 X 004 16539 4974 136455 ----- 21,033  
573,910 SOUTHERN COPPER CORP DEL COMMON STOCK 84265V105 60 840 X 001 640 0 200 152 2,126 X X  
001 1926 0 200 51 706 X 004 0 0 706 ----- 263 3,672 SOUTHERN UN CO NEW COMMON STOCK  
844030106 18 607 X 004 186 0 421 ----- 18 607 SOUTHSIDE BANCSHARES INC COMMON  
STOCK 84470P109 24 1,050 X 001 1050 0 0 72 3,150 X X 001 3150 0 0 33 1,410 X 004 0 0 1410 -----  
----- 129 5,610 SOUTHWEST AIRLS CO COMMON STOCK 844741108 2,014 136,982 X 001 100097 0  
36885 1,691 115,019 X X 001 79481 1450 34088 2,703 183,852 X 004 16937 17535 149380 7 465 X X 004 400 0 65  
----- 6,415 436,318 SOUTHWEST BANCORP INC OKLA COMMON STOCK 844767103 13 500 X  
X 001 500 0 0 49 1,890 X 004 0 0 1890 ----- 62 2,390 SOUTHWEST GAS CORP COMMON STOCK  
844895102 95 2,441 X 001 2441 0 0 91 2,335 X X 001 1616 0 719 189 4,866 X 004 0 0 4866 ----- 375  
9,642 SOUTHWEST WTR CO COMMON STOCK 845331107 14 1,000 X 001 1000 0 0 18 1,252 X X 001 1252 0 0  
42 2,908 X 004 0 0 2908 ----- 74 5,160 SOUTHWESTERN ENERGY CO COMMON STOCK  
845467109 309 7,536 X 001 7536 0 0 148 3,608 X X 001 2688 0 920 2,200 53,691 X 004 0 0 53691 -----  
----- 2,657 64,835 SOVEREIGN BANCORP INC COMMON STOCK 845905108 715 28,082 X 001 15482 0  
12600 88 3,458 X X 001 1923 0 1535 2,184 85,841 X 004 8233 7924 69684 ----- 2,987 117,381  
SOVRAN SELF STORAGE INC COMMON STOCK 84610H108 88 1,585 X 001 1585 0 0 628 11,325 X X 001  
10325 0 1000 8,854 159,809 X 004 0 835 158974 59 1,067 X X 004 0 0 1067 ----- 9,629 173,786  
SPAIN FUND INC OTHER 846330108 128 8,200 X X 001 N.A. N.A. N.A. ----- 128 8,200 SPANISH  
BROADCASTING SYS INC COMMON STOCK 846425882 23 5,746 X 004 0 0 5746 ----- 23 5,746  
SPANSION INC CL A COMMON STOCK 84649R101 0 29 X 004 0 0 29 ----- 0 29 SPARTAN  
STORES INC COMMON STOCK 846822104 74 2,768 X 004 0 0 2768 ----- 74 2,768 SPARTECH  
CORP COMMON STOCK 847220209 20 683 X 001 683 0 0 128 4,370 X 004 0 0 4370 ----- 148 5,053  
SPARTON CORP COMMON STOCK 847235108 21 2,551 X 001 2551 0 0 ----- 21 2,551 SPECTRA  
ENERGY CORP COMMON STOCK 847560109 17,512 666,617 X 001 639882 0 26735 13,951 531,069 X X 001  
511841 3367 15861 9,681 368,523 X 004 37150 18816 312557 334 12,727 X X 004 2871 0 9856 -----  
41,478 1,578,936 SPECTRANETICS CORP COMMON STOCK 84760C107 41 3,888 X 004 0 0 3888 -----  
----- 41 3,888 SPECTRUM BRANDS INC COMMON STOCK 84762L105 28 4,529 X 004 0 0 4529 -----  
----- 28 4,529 SPEEDWAY MOTORSPORTS INC COMMON STOCK 847788106 53 1,355 X 001 1355 0 0 71

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1,848 X 004 0 0 1848 ----- 124 3,203 SPHERION CORPORATION COMMON STOCK 848420105  
63 7,104 X 004 0 0 7104 ----- 63 7,104 SPIRIT FIN CORP COMMON STOCK 848568309 222 14,917  
X 001 14917 0 0 155 10,411 X 004 0 0 10411 ----- 377 25,328 SPIRIT AEROSYSTEMS HOLDINGS  
IN COMMON STOCK 848574109 0 15 X X 001 0 0 15 9 289 X 004 0 0 289 ----- 9 304 SPRINT  
NEXTEL CORP COMMON STOCK 852061100 15,513 818,224 X 001 635714 0 182510 3,295 173,741 X X 001  
120642 253 52846 13,074 689,541 X 004 62087 71869 555585 88 4,657 X X 004 3447 0 1210 -----  
31,970 1,686,163 STAGE STORES INC COMMON STOCK 85254C305 124 5,327 X 004 0 0 5327 -----  
----- 124 5,327 STAKTEK HLDGS INC COMMON STOCK 85256P106 5 1,573 X 004 0 0 1573 -----  
----- 5 1,573 STAMPS COM INC COMMON STOCK 852857200 3 200 X X 001 0 0 200 34 2,338 X 004 0 0  
2338 ----- 37 2,538 STANCORP FINL GROUP INC COMMON STOCK 852891100 247 5,021 X 001  
4827 0 194 452 9,194 X X 001 2314 6750 130 9,401 191,184 X 004 120 21966 169098 ----- 10,100  
205,399 STANDARD MICROSYSTEMS CORP COMMON STOCK 853626109 86 2,825 X 004 0 0 2825 -----  
----- 86 2,825 STANDARD PAC CORP NEW COMMON STOCK 85375C101 10,099 483,879 X 004 160  
62250 421469 ----- 10,099 483,879 STANDARD PARKING CORP COMMON STOCK 853790103  
23 655 X 004 0 0 655 ----- 23 655 STANDARD REGISTER CO COMMON STOCK 853887107 24  
1,917 X 004 0 0 1917 ----- 24 1,917 STANDEX INTL CORP COMMON STOCK 854231107 44 1,526  
X 004 0 0 1526 ----- 44 1,526 STANLEY FURNITURE COMPANY INC COMMON STOCK  
854305208 28 1,325 X 004 0 0 1325 ----- 28 1,325 STANLEY INC COMMON STOCK 854532108 2  
105 X 004 0 0 105 ----- 2 105 STANLEY WKS COMMON STOCK 854616109 620 11,200 X 001  
10900 0 300 257 4,638 X X 001 4638 0 0 14,755 266,530 X 004 1570 29695 235265 ----- 15,632  
282,368 STAPLES INC COMMON STOCK 855030102 25,637 992,142 X 001 964668 0 27474 7,185 278,050 X X  
001 265274 900 11876 4,583 177,390 X 004 13395 23392 140603 39 1,500 X X 004 1500 0 0 -----  
37,444 1,449,082 STAR GAS PARTNERS LP OTHER 85512C105 8 2,000 X 001 N.A. N.A. N.A. -----  
----- 8 2,000 STAR MARITIME ACQUISITION CORP COMMON STOCK 85516E107 26 2,472 X 004 0 0  
2472 ----- 26 2,472 STAR SCIENTIFIC INC COMMON STOCK 85517P101 6 5,000 X 001 5000 0 0  
----- 6 5,000 STARBUCKS CORP COMMON STOCK 855244109 7,690 245,201 X 001 241094 0  
4107 2,927 93,320 X X 001 72340 6300 14680 31,084 991,189 X 004 250042 43697 697450 201 6,422 X X 004 0 0  
6422 ----- 41,902 1,336,132 STARRETT L S CO CL A COMMON STOCK 855668109 22 1,200 X X  
001 1200 0 0 ----- 22 1,200 STARTEK INC COMMON STOCK 85569C107 10 1,000 X 001 1000 0 0  
84 8,600 X X 001 8600 0 0 14 1,492 X 004 0 0 1492 ----- 108 11,092 STATE AUTO FINL CORP  
COMMON STOCK 855707105 16 500 X 001 500 0 0 129 4,000 X X 001 2500 0 1500 63 1,951 X 004 0 0 1951  
----- 208 6,451 STARWOOD HOTELS & RESORTS COMMON STOCK 85590A401 550 8,485 X  
001 5585 0 2900 397 6,120 X X 001 3535 2564 21 14,416 222,301 X 004 4123 62809 155369 3,135 48,342 X X 004  
0 0 48342 ----- 18,498 285,248 STATE STR CORP COMMON STOCK 857477103 47,156 728,272 X  
001 701940 0 26332 18,270 282,150 X X 001 272429 853 8868 6,062 93,631 X 004 6897 10787 75947 -----  
----- 71,488 1,104,053 STATION CASINOS INC COMMON STOCK 857689103 189 2,185 X 001 2170 0 15  
17 200 X X 001 200 0 0 41 474 X 004 0 306 168 ----- 247 2,859 STATOIL A S A A D R COMMON  
STOCK 85771P102 5 200 X 001 200 0 0 ----- 5 200 STATS CHIPPAK LTD A D R COMMON  
STOCK 85771T104 10 820 X 001 820 0 0 ----- 10 820 THE STEAK N SHAKE CO COMMON  
STOCK 857873103 133 7,901 X X 001 7701 0 200 64 3,804 X 004 0 0 3804 ----- 197 11,705 STEEL  
DYNAMICS INC COMMON STOCK 858119100 200 4,624 X 001 3994 0 630 2,385 55,217 X 004 228 0 54989  
----- 2,585 59,841 STEEL TECHNOLOGIES INC COMMON STOCK 858147101 45 1,545 X 004 0 0  
1545 ----- 45 1,545 STEELCASE INC CL A COMMON STOCK 858155203 93 4,660 X 001 4000 0  
660 330 16,585 X X 001 0 16585 0 9,187 461,870 X 004 0 5529 456341 54 2,737 X X 004 0 0 2737 -----  
----- 9,664 485,852 STEIN MART INC COMMON STOCK 858375108 24 1,494 X 001 1494 0 0 55 3,366 X  
004 0 0 3366 ----- 79 4,860 STEINWAY MUSICAL INSTRS INC COMMON STOCK 858495104 34  
1,057 X 004 0 0 1057 ----- 34 1,057 STEPAN CO COMMON STOCK 858586100 722 27,500 X 001 0  
0 27500 15 568 X 004 0 0 568 ----- 737 28,068 STERLING BANCSHARES INC COMMON STOCK  
858907108 3,440 307,714 X 004 0 0 307714 47 4,203 X X 004 0 0 4203 ----- 3,487 311,917  
STERICYCLE INC COMMON STOCK 858912108 701 8,606 X 001 7881 0 725 27 339 X X 001 0 39 300 1,131  
13,874 X 004 0 0 13874 ----- 1,859 22,819 STERIS CORP COMMON STOCK 859152100 35 1,320 X

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001 1320 0 0 66 2,474 X X 001 1974 0 500 5,174 194,825 X 004 0 0 194825 62 2,352 X X 004 0 0 2352 -----  
----- 5,337 200,971 STERLING BANCORP COMMON STOCK 859158107 48 2,641 X X 001 2641 0 0 46  
2,510 X 004 0 0 2510 ----- 94 5,151 STEREOTAXIS INC COMMON STOCK 85916J102 3 268 X 001  
0 0 268 18 1,500 X X 001 1500 0 0 36 3,035 X 004 0 0 3035 ----- 57 4,803 STERLING CONSTR INC  
COMMON STOCK 859241101 22 1,165 X 004 0 0 1165 ----- 22 1,165 STERLING FINANCIAL  
CORP COMMON STOCK 859317109 77 3,476 X 004 0 0 3476 ----- 77 3,476 STERLING FINL  
CORP WASH COMMON STOCK 859319105 193 6,198 X 001 6198 0 0 179 5,729 X 004 0 0 5729 -----  
----- 372 11,927 STEWART ENTERPRISES INC CL A COMMON STOCK 860370105 20 2,500 X 001 2500 0  
0 94 11,763 X 004 0 0 11763 ----- 114 14,263 STEWART INFORMATION SVCS CORP COMMON  
STOCK 860372101 97 2,329 X 004 0 0 2329 ----- 97 2,329 STIFEL FINL CORP COMMON STOCK  
860630102 252 5,693 X X 001 5693 0 0 79 1,764 X 004 0 0 1764 ----- 331 7,457 STILLWATER  
MNG CO COMMON STOCK 86074Q102 9 700 X 001 700 0 0 19 1,500 X X 001 1500 0 0 65 5,095 X 004 0 0 5095  
----- 93 7,295 STMICROELECTRONICS N V COMMON STOCK 861012102 4 200 X 001 0 0 200  
14 725 X X 001 550 0 175 ----- 18 925 STONE ENERGY CORP COMMON STOCK 861642106 97  
3,265 X 004 0 0 3265 ----- 97 3,265 STORA ENSO OYJ A D R COMMON STOCK 86210M106  
1,358 78,640 X 001 73654 0 4986 518 29,970 X X 001 29970 0 0 ----- 1,876 108,610 STRATASYS  
INC COMMON STOCK 862685104 40 948 X 001 275 0 673 96 2,240 X X 001 800 0 1440 6,055 141,719 X 004 0  
2309 139410 49 1,143 X X 004 0 0 1143 ----- 6,240 146,050 STRATEGIC DIAGNOSTICS INC  
COMMON STOCK 862700101 80 15,686 X 001 15686 0 0 ----- 80 15,686 STRATEGIC HOTELS &  
RESORTS INC COMMON STOCK 86272T106 20 887 X 001 0 0 887 200 8,737 X 004 0 0 8737 -----  
220 9,624 STRATTEC SEC CORP COMMON STOCK 863111100 226 5,260 X 001 5260 0 0 5 112 X X 001 112 0  
0 ----- 231 5,372 STRAYER EDUCATION INC COMMON STOCK 863236105 46 367 X X 001 300  
0 67 685 5,476 X 004 0 0 5476 ----- 731 5,843 STREETTRACKS GOLD TR OTHER 863307104 91  
1,381 X 001 N.A. N.A. N.A. 259 3,946 X X 001 N.A. N.A. N.A. ----- 350 5,327 SPDR RUSSELL  
NOMURA SMALL CAP OTHER 863308789 215 4,000 X 001 N.A. N.A. N.A. 25 460 X X 001 N.A. N.A. N.A.  
----- 240 4,460 SPDR DJ WILSHIRE SM CP GRWTH E OTHER 86330E307 402 4,153 X X 001 N.A.  
N.A. N.A. ----- 402 4,153 SPDR DJ WILSHIRE SM CP VALU ET OTHER 86330E406 258 3,540 X  
X 001 N.A. N.A. N.A. ----- 258 3,540 SPDR S&P RETAIL ETF OTHER 86330E588 9 200 X X 001  
N.A. N.A. N.A. ----- 9 200 DJ WILSHIRE REIT ETF OTHER 86330E604 66 730 X 001 N.A. N.A.  
N.A. 27 300 X X 001 N.A. N.A. N.A. ----- 93 1,030 MORGAN STANLEY TECH ETF OTHER  
86330E703 7 125 X 001 N.A. N.A. N.A. ----- 7 125 SPDR S&P BIOTEC ETF COMMON STOCK  
86330E752 6 120 X 001 120 0 0 ----- 6 120 SPDR S&P DIVIDEND ETF COMMON STOCK  
86330E760 50 800 X X 001 800 0 0 ----- 50 800 KBW CAPITAL MARKETS ETF OTHER  
86330E778 5 75 X 001 N.A. N.A. N.A. 33 500 X 004 N.A. N.A. N.A. ----- 38 575 STREETTRACKS  
SER TR KBW BK ETF OTHER 86330E794 34 600 X 004 N.A. N.A. N.A. ----- 34 600 SPDR DJ  
WILSHIRE TOTAL MARKET OTHER 86330E885 2,566 25,000 X X 001 N.A. N.A. N.A. ----- 2,566  
25,000 STRIDE RITE CORP COMMON STOCK 863314100 2,798 181,800 X 001 700 0 181100 16 1,060 X X 001  
1060 0 0 70 4,536 X 004 0 0 4536 ----- 2,884 187,396 STRYKER CORP COMMON STOCK  
863667101 7,570 114,148 X 001 97973 0 16175 4,683 70,611 X X 001 59171 7450 3990 4,548 68,580 X 004 6380  
7222 54978 27 400 X X 004 400 0 0 ----- 16,828 253,739 STUDENT LN CORP COMMON STOCK  
863902102 27 147 X 001 147 0 0 2 14 X 004 13 0 1 ----- 29 161 STURM RUGER & CO INC  
COMMON STOCK 864159108 54 4,000 X 001 4000 0 0 61 4,500 X X 001 0 0 4500 ----- 115 8,500  
SUBURBAN PROPANE PARTNERS LP OTHER 864482104 202 4,600 X 001 N.A. N.A. N.A. 151 3,425 X X 001  
N.A. N.A. N.A. ----- 353 8,025 SUEZ P L C A D R COMMON STOCK 864686100 1,331 25,179 X  
001 24759 0 420 ----- 1,331 25,179 SUFFOLK BANCORP COMMON STOCK 864739107 41 1,299  
X 004 0 0 1299 ----- 41 1,299 SULPHCO INC COMMON STOCK 865378103 16 4,626 X 004 0 0  
4626 ----- 16 4,626 SUN BANCORP INC NJ COMMON STOCK 86663B102 35 1,889 X 004 0 0  
1889 ----- 35 1,889 SUN CMNTYS INC COMMON STOCK 866674104 1 48 X 001 48 0 0 6 200 X X  
001 200 0 0 80 2,573 X 004 0 0 2573 ----- 87 2,821 SUN LIFE FINANCIAL INC #010000 COMMON  
STOCK 866796105 2,353 51,831 X 001 51242 0 589 41 900 X X 001 900 0 0 ----- 2,394 52,731 SUN  
MICROSYSTEMS INC COMMON STOCK 866810104 967 160,820 X 001 110483 0 50337 1,268 211,007 X X 001

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209117 0 1890 4,854 807,829 X 004 75045 82251 650533 17 2,808 X X 004 2808 0 0 ----- 7,106  
1,182,464 SUN TIMES MEDIA GROUP INC COMMON STOCK 86688Q100 47 9,591 X 004 0 0 9591 -----  
----- 47 9,591 SUN HEALTHCARE GROUP INC COMMON STOCK 866933401 21 1,738 X 001 0 0 1738 46  
3,724 X X 001 0 0 3724 43 3,471 X 004 0 0 3471 ----- 110 8,933 SUNAMERICA FOCUSED ALPHA  
GRWTH OTHER 867037103 5 250 X 001 N.A. N.A. N.A. ----- 5 250 SUNCOR ENERGY INC  
COMMON STOCK 867229106 638 8,358 X 001 7058 0 1300 325 4,260 X X 001 2550 0 1710 -----  
963 12,618 SUNOCO LOGISTICS PARTNERS L P OTHER 86764L108 59 1,000 X 001 N.A. N.A. N.A. 293 4,950  
X X 001 N.A. N.A. N.A. ----- 352 5,950 SUNOCO INC COMMON STOCK 86764P109 1,130 16,034  
X 001 5734 0 10300 308 4,372 X X 001 4372 0 0 17,310 245,737 X 004 2647 27007 216083 -----  
18,748 266,143 SUNPOWER CORP CL A COMMON STOCK 867652109 150 3,300 X X 001 3100 0 200 61 1,343  
X 004 0 0 1343 ----- 211 4,643 SUNRISE SENIOR LIVING INC COMMON STOCK 86768K106 279  
7,064 X 001 6677 0 387 187 4,730 X X 001 4730 0 0 211 5,327 X 004 0 0 5327 ----- 677 17,121  
SUNOPTA INC COMMON STOCK 8676EP108 357 29,972 X 001 29972 0 0 ----- 357 29,972  
SUNSTONE HOTEL INVS INC COMMON STOCK 867892101 14 526 X X 001 526 0 0 14,221 521,685 X 004 913  
48126 472646 315 11,565 X X 004 0 0 11565 ----- 14,550 533,776 SUNTRUST BKS INC COMMON  
STOCK 867914103 6,443 77,591 X 001 62149 0 15442 5,890 70,933 X X 001 68029 0 2904 6,591 79,376 X 004  
7793 7578 64005 ----- 18,924 227,900 SUPERCONDUCTOR TECHNOLOGIES IN COMMON  
STOCK 867931305 0 20 X 001 20 0 0 ----- 0 20 SUNTECH PWR HLDGS CO LTD A D R  
COMMON STOCK 86800C104 1 37 X 001 37 0 0 189 5,450 X X 001 4950 0 500 ----- 190 5,487  
SUPERGEN INC COMMON STOCK 868059106 36 6,175 X 004 0 0 6175 ----- 36 6,175 SUPERIOR  
BANCORP COMMON STOCK 86806M106 11 1,030 X 001 0 0 1030 24 2,210 X X 001 0 0 2210 26 2,359 X 004 0  
0 2359 ----- 61 5,599 SUPERIOR ENERGY SVCS INC COMMON STOCK 868157108 18 516 X 001  
516 0 0 10 295 X X 001 295 0 0 3,444 99,907 X 004 466 10206 89235 ----- 3,472 100,718 SUPERIOR  
ESSEX INC COMMON STOCK 86815V105 82 2,364 X 004 0 0 2364 ----- 82 2,364 SUPERIOR  
INDUSTRIAL INTL COMMON STOCK 868168105 44 2,123 X 004 0 0 2123 ----- 44 2,123  
SUPERIOR UNIFORM GROUP INC COMMON STOCK 868358102 162 12,600 X X 001 12600 0 0 -----  
----- 162 12,600 SUPERIOR WELL SERVICES INC COMMON STOCK 86837X105 33 1,428 X 004 0 0 1428  
----- 33 1,428 SUPERTEX INC COMMON STOCK 868532102 48 1,450 X 004 0 0 1450 -----  
----- 48 1,450 SUPERVALU INC COMMON STOCK 868536103 3,103 79,416 X 001 73988 0 5428 5,399  
138,197 X X 001 125592 2800 9805 26,951 689,820 X 004 4639 89868 595313 52 1,337 X X 004 0 0 1337 -----  
----- 35,505 908,770 SUREWEST COMMUNICATIONS COMMON STOCK 868733106 47 1,913 X 004 0 0  
1913 ----- 47 1,913 SURMODICS INC COMMON STOCK 868873100 5,835 162,082 X 001 161082 0  
1000 2,837 78,823 X X 001 75123 0 3700 7,388 205,225 X 004 0 2717 202508 48 1,345 X X 004 0 0 1345 -----  
----- 16,108 447,475 SUSQUEHANNA BANCSHARES INC PA COMMON STOCK 869099101 44 1,900 X X  
001 1900 0 0 143 6,193 X 004 0 0 6193 ----- 187 8,093 SUSSER HOLDINGS COMMON STOCK  
869233106 2 141 X 004 0 0 141 ----- 2 141 SWIFT ENERGY CO COMMON STOCK 870738101  
4,176 99,980 X 004 0 0 99980 57 1,357 X X 004 0 0 1357 ----- 4,233 101,337 SWIFT TRANSN INC  
COMMON STOCK 870756103 537 17,222 X 004 0 0 17222 ----- 537 17,222 SWISS HELVETIA FD  
INC OTHER 870875101 2 100 X X 001 N.A. N.A. N.A. ----- 2 100 SWISSCOM A G A D R  
COMMON STOCK 871013108 4 122 X 001 122 0 0 ----- 4 122 SYBASE INC COMMON STOCK  
871130100 139 5,521 X 001 5521 0 0 470 18,590 X X 001 0 0 18590 13,512 534,499 X 004 0 64254 470245  
----- 14,121 558,610 SYCAMORE NETWORKS INC COMMON STOCK 871206108 98 26,325 X  
001 26325 0 0 86 23,003 X 004 0 0 23003 ----- 184 49,328 SYKES ENTERPRISES INC COMMON  
STOCK 871237103 63 3,426 X 004 0 0 3426 ----- 63 3,426 SYMANTEC CORP COMMON STOCK  
871503108 1,325 76,589 X 001 52670 0 23919 433 25,045 X X 001 21056 0 3989 4,734 273,602 X 004 21476 39834  
212292 86 4,961 X X 004 787 0 4174 ----- 6,578 380,197 SYMBION INC COMMON STOCK  
871507109 37 1,884 X 004 0 0 1884 ----- 37 1,884 SYMMETRICOM INC COMMON STOCK  
871543104 89 10,730 X 001 3730 0 7000 33 4,021 X X 001 0 0 4021 50 6,042 X 004 0 0 6042 -----  
172 20,793 SYMMETRY HOLDINGS INC COMMON STOCK 871545208 6 753 X 001 0 0 753 -----  
6 753 SYMMETRY MED INC COMMON STOCK 871546206 26 1,609 X 001 934 0 675 73 4,415 X 004 0 0 4415  
----- 99 6,024 SYMS CORP COMMON STOCK 871551107 1 37 X 004 0 0 37 ----- 1

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37 SYMYX TECHNOLOGIES INC COMMON STOCK 87155S108 19 1,066 X 001 1066 0 0 30 1,700 X X 001  
 1700 0 0 76 4,289 X 004 0 0 4289 ----- 125 7,055 SYNAGRO TECHNOLOGIES INC COMMON  
 STOCK 871562203 34 5,865 X 004 0 0 5865 ----- 34 5,865 SYNCHRONOSS TECHNOLOGIES INC  
 COMMON STOCK 87157B103 63 3,649 X 001 3649 0 0 3 155 X 004 0 0 155 ----- 66 3,804  
 SYNAPTICS INC COMMON STOCK 87157D109 78 3,048 X 004 0 0 3048 ----- 78 3,048  
 SYNOPSIS INC COMMON STOCK 871607107 2,100 80,049 X 001 80049 0 0 1,175 44,794 X 004 472 0 44322  
 ----- 3,275 124,843 SYNGENTA A G A D R COMMON STOCK 87160A100 164 4,317 X 001 4275 0  
 42 ----- 164 4,317 SYNOVUS FINL CORP COMMON STOCK 87161C105 2,293 70,900 X 001  
 57287 0 13613 1,139 35,229 X X 001 31929 0 3300 2,345 72,506 X 004 9691 7062 55753 ----- 5,777  
 178,635 SYNOVIS LIFE TECHNOLOGIES INC COMMON STOCK 87162G105 167 12,367 X 001 12367 0 0 14  
 1,000 X X 001 1000 0 0 ----- 181 13,367 SYNTEL INC COMMON STOCK 87162H103 36 1,025 X  
 004 0 0 1025 ----- 36 1,025 SYNEX CORP COMMON STOCK 87162W100 25 1,172 X 004 0 0  
 1172 ----- 25 1,172 SYNTROLEUM CORPORATION COMMON STOCK 871630109 0 100 X X 001  
 100 0 0 18 5,471 X 004 0 0 5471 ----- 18 5,471 SYNIVERSE HLDGS INC COMMON STOCK  
 87163F106 31 2,887 X 004 0 0 2887 ----- 31 2,887 SYPRIS SOLUTIONS INC COMMON STOCK  
 871655106 53 8,242 X 001 8242 0 0 ----- 53 8,242 SYSCO CORP COMMON STOCK 871829107  
 23,849 704,968 X 001 679498 0 25470 17,535 518,303 X X 001 473443 0 44860 5,062 149,650 X 004 11440 16948  
 121262 20 600 X X 004 600 0 0 ----- 46,466 1,373,521 SYSTEMAX INC COMMON STOCK  
 871851101 22 1,214 X 004 0 0 1214 ----- 22 1,214 T C F FINL CORP COMMON STOCK 872275102  
 3,505 132,969 X 001 116634 0 16335 3,971 150,647 X X 001 88659 1064 60924 928 35,187 X 004 80 0 35107  
 ----- 8,404 318,803 T C W STRATEGIC INCOME FUND IN OTHER 872340104 1 168 X 001 N.A.  
 N.A. N.A. 21 4,000 X X 001 N.A. N.A. N.A. ----- 22 4,168 TD BANKNORTH INC COMMON  
 STOCK 87235A101 74 2,307 X 001 2307 0 0 143 4,446 X X 001 3617 0 829 16 489 X 004 287 0 202 -----  
 ----- 233 7,242 TD AMERITRADE HLDG CORP COMMON STOCK 87236Y108 179 12,017 X 001 11431 0  
 586 27 1,843 X X 001 1143 0 700 11,133 748,140 X 004 0 95398 652742 ----- 11,339 762,000 TECO  
 ENERGY INC COMMON STOCK 872375100 655 38,065 X 001 36965 1000 100 878 51,029 X X 001 39089 1000  
 10940 771 44,782 X 004 4364 3586 36832 ----- 2,304 133,876 TEL OFFSHORE TR COMMON  
 STOCK 872382106 0 2 X 001 2 0 0 ----- 0 2 TEPPCO PARTNERS LP OTHER 872384102 928  
 20,895 X 001 N.A. N.A. N.A. 714 16,077 X X 001 N.A. N.A. N.A. ----- 1,642 36,972 T H Q INC  
 COMMON STOCK 872443403 197 5,772 X 001 5007 0 765 271 7,899 X 004 0 0 7899 ----- 468  
 13,671 T J X COS INC COMMON STOCK 872540109 1,941 72,024 X 001 46444 0 25580 635 23,544 X X 001  
 21544 0 2000 2,698 100,049 X 004 8440 9928 81681 ----- 5,274 195,617 TLC VISION  
 CORPORATION COMMON STOCK 872549100 2 380 X X 001 380 0 0 ----- 2 380 TNT NV A D R  
 COMMON STOCK 87260W101 39 839 X 001 499 0 340 21 465 X X 001 465 0 0 ----- 60 1,304 TRW  
 AUTOMOTIVE HLDGS CORP COMMON STOCK 87264S106 5 136 X 004 70 0 66 ----- 5 136 TNS  
 INC COMMON STOCK 872960109 50 3,113 X 004 0 0 3113 ----- 50 3,113 T T M TECHNOLOGIES  
 INC COMMON STOCK 87305R109 52 5,411 X 004 0 0 5411 ----- 52 5,411 T X U CORP COMMON  
 STOCK 873168108 4,432 69,149 X 001 66614 0 2535 4,225 65,917 X X 001 61605 800 3512 6,788 105,914 X 004  
 8860 3268 93786 20 318 X X 004 318 0 0 ----- 15,465 241,298 TAIWAN FD INC OTHER 874036106  
 18 1,000 X 001 N.A. N.A. N.A. ----- 18 1,000 TAIWAN SEMICONDUCTOR MFG SPON  
 COMMON STOCK 874039100 153 14,243 X 001 11967 0 2276 277 25,715 X X 001 4500 0 21215 -----  
 ----- 430 39,958 TAKE-TWO INTERACTIVE SOFTWARE COMMON STOCK 874054109 15 750 X 001 0 0  
 750 177 8,829 X 004 0 0 8829 ----- 192 9,579 TAL INTL GROUP INC COMMON STOCK  
 874083108 19 779 X 001 779 0 0 41 1,682 X 004 0 0 1682 ----- 60 2,461 TALBOTS INC COMMON  
 STOCK 874161102 45 1,900 X 001 1900 0 0 5 200 X X 001 200 0 0 26,606 1,126,436 X 004 47344 88257 990835  
 458 19,372 X X 004 4159 0 15213 ----- 27,114 1,147,908 TALEO CORP CL A COMMON STOCK  
 87424N104 29 1,779 X 004 0 0 1779 ----- 29 1,779 TALISMAN ENERGY INC COMMON STOCK  
 87425E103 23 1,300 X X 001 1300 0 0 ----- 23 1,300 TALX CORP COMMON STOCK 874918105 3  
 100 X X 001 100 0 0 126 3,802 X 004 0 0 3802 ----- 129 3,902 TANGER FACTORY OUTLET CTRS  
 INC COMMON STOCK 875465106 40 1,000 X 001 1000 0 0 118 2,910 X X 001 1910 0 1000 176 4,350 X 004 0 0  
 4350 ----- 334 8,260 TANOX INC COMMON STOCK 87588Q109 3 185 X 001 185 0 0 57 3,009 X



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004 0 0 3009 ----- 60 3,194 TAPESTRY PHARMACEUTICALS INC COMMON STOCK 876031204  
0 200 X 001 200 0 0 ----- 0 200 TARGET CORPORATION COMMON STOCK 87612E106 114,585  
1,933,592 X 001 1846371 0 87221 109,484 1,847,519 X X 001 1749629 21700 76190 47,349 799,015 X 004 228648  
24290 546077 17 292 X X 004 292 0 0 ----- 271,435 4,580,418 TARGETED GENETICS CORP  
COMMON STOCK 87612M306 14 3,900 X 001 3900 0 0 1 200 X X 001 0 0 200 ----- 15 4,100  
TARRAGON CORPORATION COMMON STOCK 876287103 17 1,586 X 004 0 0 1586 ----- 17  
1,586 TASEKO MINES LTD COMMON STOCK 876511106 3 1,000 X 001 1000 0 0 5 2,000 X X 001 2000 0 0  
----- 8 3,000 TASER INTL INC COMMON STOCK 87651B104 40 5,000 X 001 3000 0 2000 2 300 X  
X 001 300 0 0 64 8,015 X 004 0 0 8015 ----- 106 13,315 TASTY BAKING CO COMMON STOCK  
876553306 9 1,002 X X 001 1002 0 0 ----- 9 1,002 TATA MOTORS LTD A D R COMMON STOCK  
876568502 2 100 X 001 0 0 100 16 1,000 X X 001 1000 0 0 ----- 18 1,100 TAUBMAN CTRS INC  
COMMON STOCK 876664103 38 650 X 001 650 0 0 3,435 59,240 X 004 0 315 58925 23 402 X X 004 0 0 402  
----- 3,496 60,292 TAYLOR CAPITAL GROUP INC COMMON STOCK 876851106 25 701 X 004 0  
0 701 ----- 25 701 TEAM INC COMMON STOCK 878155100 32 832 X 004 0 0 832 -----  
----- 32 832 TECH DATA CORP COMMON STOCK 878237106 8 226 X 001 226 0 0 19 525 X X 001 500 0 25  
654 18,240 X 004 150 0 18090 ----- 681 18,991 TECHNE CORP COMMON STOCK 878377100  
1,225 21,445 X 001 21445 0 0 153 2,690 X X 001 1350 1340 0 3,535 61,911 X 004 305 6672 54934 -----  
----- 4,913 86,046 TECHNICAL OLYMPIC USA INC COMMON STOCK 878483106 8 2,053 X 004 0 0 2053  
----- 8 2,053 TECHNITROL INC COMMON STOCK 878555101 131 5,005 X 004 0 0 5005 -----  
----- 131 5,005 TECHNOLOGY INVT CAP CORP COMMON STOCK 878717305 34 2,016 X 004 0 0 2016  
----- 34 2,016 TECK COMINCO LTD CL B COMMON STOCK 878742204 249 3,573 X 001 3573 0  
0 ----- 249 3,573 TECHWELL INC COMMON STOCK 87874D101 1 85 X 004 0 0 85 -----  
----- 1 85 TECUMSEH PRODS CO CL B COMMON STOCK 878895101 2 250 X 001 250 0 0 -----  
----- 2 250 TECUMSEH PRODS CO CL A COMMON STOCK 878895200 7 661 X 001 661 0 0 22 2,129 X 004  
0 0 2129 ----- 29 2,790 TEJON RANCH CO COMMON STOCK 879080109 14 300 X 001 300 0 0 64  
1,346 X 004 0 0 1346 ----- 78 1,646 TEKELEC COMMON STOCK 879101103 22 1,500 X 001 0 0  
1500 7 500 X X 001 0 0 500 106 7,127 X 004 0 0 7127 ----- 135 9,127 TEKTRONIX INC COMMON  
STOCK 879131100 238 8,469 X 001 8469 0 0 109 3,868 X X 001 3868 0 0 844 29,974 X 004 1650 7057 21267 43  
1,538 X X 004 0 0 1538 ----- 1,234 43,849 TELE NORTE LESTE PARTICIPACOES COMMON  
STOCK 879246106 8 585 X 001 585 0 0 ----- 8 585 TELECOM NEW ZEALAND SP ADR  
COMMON STOCK 879278208 11 390 X 001 390 0 0 52 1,928 X X 001 1328 0 600 ----- 63 2,318  
TELECOM ITALIA S P A COMMON STOCK 87927Y102 1 33 X 001 33 0 0 11 368 X X 001 250 0 118 -----  
----- 12 401 TELECOM ITALIA S P A A D R COMMON STOCK 87927Y201 5 212 X 001 212 0 0 -----  
----- 5 212 TELECOMUNICACOES BRASILEIRAS S COMMON STOCK 879287308 233 7,930 X 001 7930 0  
0 3 100 X X 001 0 0 100 ----- 236 8,030 TELECOMUNICACOES DE SAO PAULO COMMON  
STOCK 87929A102 130 5,066 X 001 5066 0 0 ----- 130 5,066 TELE COMMUNICATIONS  
SYSTEMS IN COMMON STOCK 87929J103 6 1,500 X X 001 1500 0 0 ----- 6 1,500 TELEDYNE  
TECHNOLOGIES INC COMMON STOCK 879360105 44 1,179 X 001 1179 0 0 1,058 28,240 X X 001 0 9175  
19065 157 4,179 X 004 0 0 4179 ----- 1,259 33,598 TELEFLEX INC COMMON STOCK 879369106  
1,042 15,308 X 001 125 0 15183 988 14,519 X X 001 14050 0 469 885 13,010 X 004 167 0 12843 -----  
2,915 42,837 TELEFONICA S.A. ADR COMMON STOCK 879382208 4,061 61,159 X 001 61159 0 0 446 6,710 X  
X 001 2327 0 4383 ----- 4,507 67,869 TELEFONOS DE MX S A DE C V A COMMON STOCK  
879403707 23 680 X 001 680 0 0 21 628 X X 001 608 0 20 ----- 44 1,308 TELEFONOS DE MEXICO  
SA ADR L S COMMON STOCK 879403780 798 23,880 X 001 22580 0 1300 884 26,482 X X 001 23956 0 2526  
----- 1,682 50,362 TELEPHONE & DATA SYS INC COMMON STOCK 879433100 1,933 32,414 X  
001 32414 0 0 71 1,190 X X 001 0 0 1190 1,963 32,928 X 004 150 0 32778 ----- 3,967 66,532  
TELEPHONE & DATA SPECIAL SHS COMMON STOCK 879433860 2,662 47,619 X 001 30319 0 17300 67  
1,190 X X 001 0 0 1190 ----- 2,729 48,809 TELENOR ASA A D R COMMON STOCK 87944W105  
191 3,600 X 001 3600 0 0 ----- 191 3,600 TELIK INC COMMON STOCK 87959M109 17 3,100 X X  
001 0 0 3100 35 6,454 X 004 0 0 6454 ----- 52 9,554 TELLABS INC DEL COMMON STOCK  
879664100 34 3,422 X 001 2422 0 1000 44 4,421 X X 001 4321 100 0 1,031 104,122 X 004 9944 9455 84723

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----- 1,109 111,965 TELSTRA CORP LTD A D R COMMON STOCK 87969N204 21 1,111 X X 001  
1111 0 0 ----- 21 1,111 TEMPLE-INLAND INC COMMON STOCK 879868107 1,873 31,354 X 001  
31354 0 0 1,370 22,938 X X 001 22700 0 238 1,592 26,656 X 004 2344 2886 21426 ----- 4,835 80,948  
TELETECH HLDGS INC COMMON STOCK 879939106 165 4,488 X 001 4488 0 0 148 4,029 X 004 0 0 4029  
----- 313 8,517 TEMPLETON DRAGON FUND INC OTHER 88018T101 53 2,351 X 001 N.A. N.A.  
N.A. 9 400 X X 001 N.A. N.A. N.A. ----- 62 2,751 TEMPLETON EMERGING MARKETS FUN  
OTHER 880191101 5 300 X 001 N.A. N.A. N.A. 23 1,355 X X 001 N.A. N.A. N.A. ----- 28 1,655  
TEMPLETON EMERGING MKT INCOME OTHER 880192109 50 3,504 X 001 N.A. N.A. N.A. 43 3,000 X X 001  
N.A. N.A. N.A. ----- 93 6,504 TEMPLETON GLOBAL INCOME FD INC OTHER 880198106 75  
7,776 X 001 N.A. N.A. N.A. 539 55,600 X X 001 N.A. N.A. N.A. ----- 614 63,376 TEMPLETON  
RUSSIA & EAST EUROPE OTHER 88022F105 27 380 X X 001 N.A. N.A. N.A. ----- 27 380  
TEMPUR PEDIC INTL INC COMMON STOCK 88023U101 322 12,398 X 001 12398 0 0 29 1,100 X X 001 0 0  
1100 153 5,900 X 004 0 0 5900 ----- 504 19,398 TENARIS SA ADR COMMON STOCK 88031M109  
1,368 29,821 X 001 29674 0 147 14 300 X X 001 300 0 0 ----- 1,382 30,121 TENET HEALTHCARE  
CORP COMMON STOCK 88033G100 93 14,390 X 001 1050 0 13340 34 5,294 X X 001 834 0 4460 675 104,986 X  
004 9822 9651 85513 ----- 802 124,670 TENNANT CO COMMON STOCK 880345103 65 2,080 X  
001 2080 0 0 16,756 532,110 X X 001 532110 0 0 58 1,846 X 004 0 0 1846 ----- 16,879 536,036  
TENNECO INC COMMON STOCK 880349105 146 5,733 X 001 5547 0 186 11 421 X X 001 311 0 110 147 5,744  
X 004 0 0 5744 ----- 304 11,898 TERADYNE INC COMMON STOCK 880770102 23 1,347 X 001 47  
0 1300 15 900 X X 001 0 0 900 707 42,785 X 004 3874 3957 34954 ----- 745 45,032 TEREX CORP  
NEW COMMON STOCK 880779103 1,892 26,371 X 001 25562 0 809 39 538 X X 001 538 0 0 1,612 22,460 X 004  
2092 2728 17640 10 146 X X 004 0 0 146 ----- 3,553 49,515 TERABEAM INC COMMON STOCK  
88077B108 3 1,500 X 001 1500 0 0 ----- 3 1,500 TERRA INDS INC COMMON STOCK 880915103  
209 11,949 X 004 0 0 11949 ----- 209 11,949 TERRA NITROGEN CO LP OTHER 881005201 11 200  
X 001 N.A. N.A. N.A. ----- 11 200 TERREMARK WORLDWIDE INC COMMON STOCK  
881448203 36 4,496 X 004 0 0 4496 ----- 36 4,496 TESORO CORPORATION COMMON STOCK  
881609101 2,404 23,942 X 001 23169 0 773 389 3,871 X X 001 3871 0 0 11,977 119,253 X 004 27010 1898 90345  
175 1,747 X X 004 0 0 1747 ----- 14,945 148,813 TEVA PHARMACEUTICAL INDS LTD A  
COMMON STOCK 881624209 21,150 565,054 X 001 538055 160 26839 9,742 260,289 X X 001 247514 1460  
11315 148 3,950 X 004 0 3950 0 ----- 31,040 829,293 TETRA TECHNOLOGIES INC DEL  
COMMON STOCK 88162F105 54 2,200 X 001 2200 0 0 460 18,614 X X 001 579 18035 0 4 180 X 004 0 0 180  
----- 518 20,994 TETRA TECH INC NEW COMMON STOCK 88162G103 17 900 X X 001 0 0 900  
136 7,114 X 004 0 0 7114 ----- 153 8,014 TESSERA TECH INC COMMON STOCK 88164L100 22  
550 X 001 0 0 550 59 1,480 X X 001 300 0 1180 9,585 241,192 X 004 0 3178 238014 63 1,573 X X 004 0 0 1573  
----- 9,729 244,795 TEVA PHARM FIN II CV 0.500% 2 OTHER 88164RAA5 65 60,000 X 001 N.A.  
N.A. N.A. ----- 65 60,000 TEXAS CAPITAL BANCSHARES INC COMMON STOCK 88224Q107  
63 3,055 X 004 0 0 3055 ----- 63 3,055 TEXAS INDS INC COMMON STOCK 882491103 61 802 X  
001 802 0 0 25 326 X X 001 326 0 0 6,362 84,232 X 004 0 704 83528 57 758 X X 004 0 0 758 -----  
6,505 86,118 TEXAS INSTRUMENTS INC COMMON STOCK 882508104 87,118 2,894,306 X 001 2835215 300  
58791 32,541 1,081,103 X X 001 1013559 16080 51464 114,286 3,796,901 X 004 918068 135590 2743243 1,738  
57,754 X X 004 25062 0 32692 ----- 235,683 7,830,064 TEXAS PAC LD TR COMMON STOCK  
882610108 2,519 10,386 X 001 4386 0 6000 873 3,600 X X 001 500 0 3100 ----- 3,392 13,986 TEXAS  
ROADHOUSE INC CL A COMMON STOCK 882681109 14 1,000 X 001 1000 0 0 24,841 1,743,198 X 004 2723  
94062 1646413 63 4,401 X X 004 0 0 4401 ----- 24,918 1,748,599 TEXTRON INC COMMON  
STOCK 883203101 297 3,304 X 001 3304 0 0 1,280 14,256 X X 001 12756 0 1500 2,712 30,188 X 004 2696 2770  
24722 ----- 4,289 47,748 THERAGENICS CORP COMMON STOCK 883375107 4 600 X 001 600 0 0  
----- 4 600 THERMO FISHER SCIENTIFIC INC COMMON STOCK 883556102 4,443 95,042 X 001  
88508 300 6234 2,357 50,427 X X 001 28777 112 21538 93,668 2,003,604 X 004 181818 130421 1691365 -----  
----- 100,468 2,149,073 THERMOGENESIS CORP COMMON STOCK 883623209 11 3,000 X 001 3000 0 0 26  
6,972 X 004 0 0 6972 ----- 37 9,972 THESTREET.COM INC COMMON STOCK 88368Q103 48  
3,916 X 001 3916 0 0 30 2,447 X 004 0 0 2447 ----- 78 6,363 THIRD WAVE TECHNOLOGIES

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COMMON STOCK 88428W108 26 5,000 X 001 5000 0 0 ----- 26 5,000 THOMAS & BETTS CORP  
COMMON STOCK 884315102 29 600 X X 001 600 0 0 829 16,988 X 004 0 0 16988 ----- 858 17,588  
THOMAS WEISEL PARTNERS GROUP I COMMON STOCK 884481102 9 494 X 001 0 0 494 20 1,064 X X 001 0  
0 1064 11,940 627,786 X 004 0 8467 619319 80 4,192 X X 004 0 0 4192 ----- 12,049 633,536  
THOMSON CORP COMMON STOCK 884903105 25 600 X 001 600 0 0 ----- 25 600 THOR  
INDUSTRIES INC COMMON STOCK 885160101 144 3,650 X 001 3325 0 325 50 1,275 X X 001 600 0 675 437  
11,096 X 004 0 0 11096 ----- 631 16,021 THORATEC CORP COMMON STOCK 885175307 25  
1,210 X 001 300 0 910 41 1,960 X X 001 0 0 1960 132 6,362 X 004 0 0 6362 ----- 198 9,532  
THORNBURG MORTGAGE, INC. COMMO COMMON STOCK 885218107 323 12,399 X 001 9099 0 3300 237  
9,100 X X 001 8200 0 900 73 2,798 X 004 638 0 2160 ----- 633 24,297 3COM CORP COMMON  
STOCK 885535104 0 25 X 001 25 0 0 21 5,453 X X 001 3400 1800 253 669 171,090 X 004 0 0 171090 -----  
----- 690 176,568 3D SYS CORP DEL COMMON STOCK 88554D205 39 1,791 X 004 0 0 1791 -----  
----- 39 1,791 3M CO COMMON STOCK 88579Y101 442,736 5,792,690 X 001 5727569 343 64778 526,613  
6,890,136 X X 001 6744301 35072 110763 29,911 391,351 X 004 33273 18392 339686 754 9,860 X X 004 2124 0  
7736 ----- 1,000,014 13,084,037 TIBCO SOFTWARE INC COMMON STOCK 88632Q103 16 1,929  
X 001 70 0 1859 45 5,274 X X 001 1286 0 3988 14,372 1,686,758 X 004 0 132151 1554607 104 12,191 X X 004 0 0  
12191 ----- 14,537 1,706,152 TIDEWATER INC COMMON STOCK 886423102 206 3,516 X 001  
2541 0 975 79 1,350 X X 001 1350 0 0 1,080 18,423 X 004 33 0 18390 ----- 1,365 23,289 TIERONE  
CORP COMMON STOCK 88650R108 73 2,697 X 004 0 0 2697 ----- 73 2,697 TIENS BIOTECH  
GROUP USA INC COMMON STOCK 88650T104 3 714 X 004 0 0 714 ----- 3 714 TIFFANY & CO  
NEW COMMON STOCK 886547108 1,192 26,209 X 001 25167 0 1042 588 12,932 X X 001 180 0 12752 1,480  
32,538 X 004 2775 2965 26798 ----- 3,260 71,679 TIM HORTONS INC COMMON STOCK  
88706M103 141 4,630 X 001 4630 0 0 134 4,396 X X 001 4396 0 0 18 598 X 004 0 0 598 ----- 293  
9,624 TIM PARTICIPACOES A D R COMMON STOCK 88706P106 154 4,732 X 001 4732 0 0 0 9 X X 001 0 0 9  
----- 154 4,741 TIMBERLAND CO CL A COMMON STOCK 887100105 139 5,328 X X 001 5328 0  
0 580 22,303 X 004 0 0 22303 ----- 719 27,631 TIME WARNER INC COMMON STOCK 887317105  
11,949 605,934 X 001 555469 0 50465 6,974 353,643 X X 001 268997 15372 69274 58,624 2,972,861 X 004 467702  
141962 2363197 1,266 64,181 X X 004 30200 0 33981 ----- 78,813 3,996,619 TIME WARNER  
TELECOM INC COMMON STOCK 887319101 157 7,545 X X 001 0 7545 0 9,406 452,863 X 004 0 55538 397325  
----- 9,563 460,408 TIME WARNER CABLE INC CL A COMMON STOCK 88732J108 49 1,317 X  
001 1317 0 0 544 14,517 X 004 0 0 14517 ----- 593 15,834 TIMKEN CO COMMON STOCK  
887389104 181 5,982 X 001 5982 0 0 6 186 X X 001 186 0 0 12,969 427,855 X 004 144 5375 422336 81 2,660 X X  
004 0 0 2660 ----- 13,237 436,683 TITAN INTL INC ILL COMMON STOCK 88830M102 167 6,595  
X X 001 0 6595 0 69 2,725 X 004 0 0 2725 ----- 236 9,320 TITAN PHARMACEUTICALS INC DEL  
COMMON STOCK 888314101 4 1,800 X 001 1800 0 0 ----- 4 1,800 TITANIUM METALS  
CORPORATION COMMON STOCK 888339207 61 1,687 X 001 1687 0 0 257 7,174 X X 001 6897 0 277 7 214 X  
004 0 0 214 ----- 325 9,075 TI VO INC COMMON STOCK 888706108 1 100 X 001 100 0 0 63 9,954  
X 004 0 0 9954 ----- 64 10,054 TODCO CL A COMMON STOCK 88889T107 61 1,502 X 001 702 0  
800 84 2,090 X X 001 0 0 2090 5 138 X 004 0 0 138 ----- 150 3,730 TOLL BROS INC COMMON  
STOCK 889478103 138 5,049 X 001 5049 0 0 64 2,320 X X 001 840 0 1480 1,049 38,341 X 004 398 0 37943  
----- 1,251 45,710 TOM ONLINE INC A D R COMMON STOCK 889728200 3 200 X X 001 200 0 0  
----- 3 200 TOMKINS PLC SPONSORED ADR COMMON STOCK 890030208 4 174 X 001 174 0 0  
----- 4 174 TOMPKINS TRUSTCO INC COMMON STOCK 890110109 28 665 X X 001 665 0 0 45  
1,062 X 004 0 0 1062 ----- 73 1,727 TOOTSIE ROLL INDS INC COMMON STOCK 890516107 508  
16,956 X 001 11070 0 5886 146 4,858 X X 001 4858 0 0 367 12,259 X 004 0 0 12259 ----- 1,021  
34,073 THE TOPPS COMPANY COMMON STOCK 890786106 48 4,959 X 004 0 0 4959 ----- 48  
4,959 TORCHMARK CORP COMMON STOCK 891027104 930 14,182 X 001 13182 0 1000 1,136 17,324 X X 001  
11624 5700 0 1,550 23,633 X 004 2180 2140 19313 ----- 3,616 55,139 TOREADOR RESOURCES  
CORP COMMON STOCK 891050106 27 1,495 X 004 0 0 1495 ----- 27 1,495 TORO CO COMMON  
STOCK 891092108 1,704 33,248 X 001 32623 0 625 656 12,802 X X 001 12802 0 0 6 110 X 004 0 0 110 -----  
----- 2,366 46,160 TORONTO DOMINION BK ONT COMMON STOCK 891160509 29 483 X 001 483 0 0 22

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366 X X 001 0 0 366 ----- 51 849 TORTOISE ENERGY INFRASTRUCTURE COMMON STOCK  
 89147L100 150 3,877 X 001 1677 0 2200 ----- 150 3,877 TOTAL S A A D R COMMON STOCK  
 89151E109 6,805 97,526 X 001 95642 0 1884 1,448 20,758 X X 001 20206 0 552 ----- 8,253 118,284  
 TOWER GROUP INC COMMON STOCK 891777104 93 2,874 X 001 2511 0 363 25 784 X X 001 0 0 784 81 2,516  
 X 004 0 0 2516 ----- 199 6,174 TOTAL SYSTEM SERVICES INC COMMON STOCK 891906109 25  
 800 X 001 800 0 0 3 106 X 004 0 0 106 ----- 28 906 TOWN SPORTS INTL HLDGS INC COMMON  
 STOCK 89214A102 3 159 X 004 0 0 159 ----- 3 159 TOYOTA MTR CORP A D R COMMON  
 STOCK 892331307 2,953 23,037 X 001 22496 0 541 960 7,490 X X 001 6082 200 1208 ----- 3,913  
 30,527 TRACTOR SUPPLY CO COMMON STOCK 892356106 173 3,351 X 001 3351 0 0 13 250 X X 001 250 0 0  
 3 60 X 004 0 0 60 ----- 189 3,661 TRADESTATION GROUP INC COMMON STOCK 89267P105 8  
 668 X X 001 668 0 0 42 3,343 X 004 0 0 3343 ----- 50 4,011 TRANSACTION SYS ARCHITECTS  
 INC COMMON STOCK 893416107 8 250 X X 001 250 0 0 524 16,174 X 004 0 0 16174 ----- 532  
 16,424 TRANSALTA CORP COMMON STOCK 89346D107 11 500 X 001 500 0 0 ----- 11 500  
 TRANSAMERICA INCOME SHARES INC OTHER 893506105 13 600 X 001 N.A. N.A. N.A. -----  
 13 600 TRANSATLANTIC HLDGS INC COMMON STOCK 893521104 3 46 X 001 46 0 0 2 24 X X 001 24 0 0 10  
 154 X 004 100 0 54 ----- 15 224 TRANSCANADA CORP COMMON STOCK 89353D107 838  
 25,170 X 001 25170 0 0 98 2,942 X X 001 2650 0 292 ----- 936 28,112 TRANSDIGM GROUP INC  
 COMMON STOCK 893641100 40 1,087 X 004 0 0 1087 ----- 40 1,087 TRANSMERIDIAN  
 EXPLORATION INC COMMON STOCK 89376N108 26 9,073 X 004 0 0 9073 ----- 26 9,073  
 TRANSMETA CORPORATION COMMON STOCK 89376R109 14 25,281 X 004 0 0 25281 ----- 14  
 25,281 TRAN SWITCH CORP COMMON STOCK 894065101 1 800 X X 001 800 0 0 26 16,313 X 004 0 0 16313  
 ----- 27 17,113 TRAVELCENTERS OF AMERICA LLC COMMON STOCK 894174101 15 397 X  
 001 397 0 0 17 450 X X 001 450 0 0 ----- 32 847 TRAVELERS COS INC COMMON STOCK  
 89417E109 48,790 942,441 X 001 911373 0 31068 63,069 1,218,264 X X 001 1176505 12650 29109 8,856 171,067  
 X 004 15056 22078 133933 105 2,019 X X 004 230 0 1789 ----- 120,820 2,333,791 TRAVELERS  
 PPTY 4.5% CONV PFD PREFERRED ST 89420G307 80 3,145 X X 001 N.A. N.A. N.A. ----- 80  
 3,145 TRAVELZOO INC COMMON STOCK 89421Q106 55 1,500 X 001 0 0 1500 13 354 X 004 0 0 354 -----  
 ----- 68 1,854 TREDEGAR CORP COMMON STOCK 894650100 88 3,824 X 004 0 0 3824 -----  
 88 3,824 TREEHOUSE FOODS INC COMMON STOCK 89469A104 56 1,834 X 001 1470 0 364 111 3,633 X 004 0  
 0 3633 ----- 167 5,467 TREND MICRO INC A D R COMMON STOCK 89486M206 1 30 X 001 30 0  
 0 ----- 1 30 TREX INC COMMON STOCK 89531P105 33 1,533 X 004 0 0 1533 -----  
 33 1,533 TRI CONTINENTAL CORP OTHER 895436103 238 10,504 X 001 N.A. N.A. N.A. 109 4,780 X X 001  
 N.A. N.A. N.A. ----- 347 15,284 TRIAD HOSPITALS INC COMMON STOCK 89579K109 7 132 X  
 001 132 0 0 29 563 X X 001 163 0 400 1,444 27,632 X 004 0 0 27632 ----- 1,480 28,327 TRIDENT  
 MICROSYSTEMS INC COMMON STOCK 895919108 148 7,370 X 001 7370 0 0 31 1,525 X X 001 1525 0 0  
 25,214 1,256,940 X 004 2691 31287 1222962 80 4,005 X X 004 0 0 4005 ----- 25,473 1,269,840  
 TRIAD GTY INC COMMON STOCK 895925105 3,798 91,713 X 004 0 0 91713 37 905 X X 004 0 0 905 -----  
 ----- 3,835 92,618 TRIARC COS INC CL B COMMON STOCK 895927309 119 6,966 X 004 0 0 6966 -----  
 ----- 119 6,966 TRIBUNE CO COMMON STOCK 896047107 532 16,554 X 001 11461 0 5093 841 26,197 X X  
 001 24572 0 1625 2,068 64,420 X 004 5626 5816 52978 ----- 3,441 107,171 TRIBUNE CO 0.000%  
 PREFERRED ST 896047305 136 2,000 X 001 N.A. N.A. N.A. ----- 136 2,000 TRICO  
 BANCSHARES COMMON STOCK 896095106 47 1,990 X 004 0 0 1990 ----- 47 1,990 TRICO  
 MARINE SVCS INC COMMON STOCK 896106200 43 1,148 X 004 0 0 1148 ----- 43 1,148  
 TRIMBLE NAV LTD COMMON STOCK 896239100 404 15,043 X 001 14943 0 100 182 6,762 X X 001 6552 210  
 0 6 208 X 004 0 0 208 ----- 592 22,013 TRIMERIS INC COMMON STOCK 896263100 15 2,180 X  
 004 0 0 2180 ----- 15 2,180 TRINITY INDS INC COMMON STOCK 896522109 30 725 X 001 0 300  
 425 270 6,450 X X 001 6450 0 0 4,168 99,431 X 004 0 0 99431 42 1,008 X X 004 0 0 1008 ----- 4,510  
 107,614 TRIQUINT SEMICONDUCTOR INC COMMON STOCK 89674K103 6 1,250 X 001 0 0 1250 1 100 X X  
 001 100 0 0 316 63,104 X 004 0 0 63104 ----- 323 64,454 TRIUMPH GROUP INC COMMON  
 STOCK 896818101 6 114 X X 001 114 0 0 109 1,964 X 004 0 0 1964 ----- 115 2,078 TRIZETTO  
 GROUP INC COMMON STOCK 896882107 6,738 336,740 X 004 2022 44253 290465 ----- 6,738

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336,740 TRONOX INC CL B COMMON STOCK 897051207 14 971 X 001 971 0 0 8 603 X X 001 603 0 0 75 5,367  
X 004 0 0 5367 ----- 97 6,941 TRUBION PHARMACEUTICALS INC COMMON STOCK  
89778N102 11 568 X 004 0 0 568 ----- 11 568 TRUE RELIGION APPAREL INC COMMON STOCK  
89784N104 5 310 X 001 310 0 0 28 1,704 X 004 0 0 1704 ----- 33 2,014 TRUMP ENTERTAINMENT  
RESORTS COMMON STOCK 89816T103 68 3,776 X 004 0 0 3776 ----- 68 3,776 TRUSTCO BK  
CORP NY COMMON STOCK 898349105 93 9,746 X 004 0 0 9746 ----- 93 9,746 TRUSTMARK  
CORPORATION COMMON STOCK 898402102 174 6,221 X 004 0 0 6221 ----- 174 6,221  
TUESDAY MORNING CORP COMMON STOCK 899035505 1 100 X 001 100 0 0 53 3,585 X 004 0 0 3585  
----- 54 3,685 TUMBLEWEED COMMUNICATIONS COMMON STOCK 899690101 32 9,625 X  
001 9625 0 0 ----- 32 9,625 TUPPERWARE BRANDS CORP COMMON STOCK 899896104 58  
2,340 X 001 2340 0 0 295 11,836 X X 001 11836 0 0 600 24,094 X 004 0 0 24094 ----- 953 38,270  
TURBOCHEF TECHNOLOGIES INC COMMON STOCK 900006206 9 571 X 001 0 0 571 26 1,671 X 004 0 0  
1671 ----- 35 2,242 TURKCELL ILETISIM HIZMET A D R COMMON STOCK 900111204 14 1,050  
X 001 0 0 1050 29 2,198 X X 001 2198 0 0 ----- 43 3,248 TWEEN BRANDS INC COMMON STOCK  
901166108 75 2,104 X 001 2104 0 0 0 8 X X 001 8 0 0 7,247 202,891 X 004 0 2685 200206 47 1,328 X X 004 0 0  
1328 ----- 7,369 206,331 21ST CENTURY INSURANCE GROUP COMMON STOCK 90130N103 81  
3,841 X 004 0 0 3841 ----- 81 3,841 24/7 REAL MEDIA INC COMMON STOCK 901314203 50  
6,217 X 004 0 0 6217 ----- 50 6,217 TWIN DISC INC COMMON STOCK 901476101 81 1,900 X X  
001 0 0 1900 ----- 81 1,900 II-VI INC COMMON STOCK 902104108 98 2,890 X 004 0 0 2890  
----- 98 2,890 TYCO INTL LTD COMMON STOCK 902124106 6,907 218,937 X 001 66310 0  
152627 2,805 88,905 X X 001 76901 0 12004 15,036 476,568 X 004 36310 59386 380872 156 4,929 X X 004 1800 0  
3129 ----- 24,904 789,339 TYLER TECHNOLOGIES INC COMMON STOCK 902252105 64 5,004 X  
004 0 0 5004 ----- 64 5,004 TYSON FOODS INC CL A COMMON STOCK 902494103 37 1,916 X  
001 1800 0 116 92 4,745 X X 001 4570 0 175 19,911 1,025,766 X 004 174207 76276 775283 237 12,232 X X 004  
12232 0 0 ----- 20,277 1,044,659 UAL CORP COMMON STOCK 902549807 101 2,646 X 001 2646 0  
0 11,131 291,598 X 004 67786 4809 219003 168 4,405 X X 004 0 0 4405 ----- 11,400 298,649 UCBH  
HLDGS INC COMMON STOCK 90262T308 394 21,160 X 001 8655 0 12505 44 2,369 X X 001 0 0 2369 225  
12,093 X 004 0 0 12093 ----- 663 35,622 UDR INC COMMON STOCK 902653104 49 1,600 X 001  
1200 0 400 151 4,937 X X 001 4822 0 115 1,295 42,266 X 004 0 0 42266 ----- 1,495 48,803 U G I  
CORP COMMON STOCK 902681105 168 6,300 X 001 6300 0 0 24 900 X X 001 900 0 0 26 977 X 004 371 0 606  
----- 218 8,177 U I L HOLDINGS CORPORATION COMMON STOCK 902748102 83 2,385 X 001  
2385 0 0 22 642 X X 001 642 0 0 108 3,122 X 004 0 0 3122 ----- 213 6,149 UMB FINL CORP  
COMMON STOCK 902788108 174 4,613 X 001 4613 0 0 4,238 112,242 X X 001 112242 0 0 116 3,070 X 004 0 0  
3070 ----- 4,528 119,925 U S B HOLDING CO INC COMMON STOCK 902910108 38 1,693 X 004 0  
0 1693 ----- 38 1,693 U S T INC COMMON STOCK 902911106 1,130 19,487 X 001 17370 0 2117  
790 13,621 X X 001 13621 0 0 2,155 37,170 X 004 3248 3419 30503 ----- 4,075 70,278 USA TRUCK  
INC COM COMMON STOCK 902925106 13 830 X 004 0 0 830 ----- 13 830 U S BANCORP  
COMMON STOCK 902973304 800,784 22,899,164 X 001 7945996 0 14953168 567,183 16,219,144 X X 001  
587348 110238 15521558 11,732 335,480 X 004 0 12004 323476 ----- 1,379,699 39,453,788 U Q M  
TECHNOLOGIES INC COMMON STOCK 903213106 4 1,000 X 001 1000 0 0 ----- 4 1,000 U R S  
CORP NEW COMMON STOCK 903236107 26 607 X 001 607 0 0 4,277 100,427 X 004 73 0 100354 60 1,409 X X  
004 0 0 1409 ----- 4,363 102,443 USANA HEALTH SCIENCES INC COMMON STOCK 90328M107  
13 277 X 001 277 0 0 5 100 X X 001 100 0 0 13,815 294,765 X 004 0 3843 290922 91 1,935 X X 004 0 0 1935  
----- 13,924 297,077 USG CORP COMMON STOCK 903293405 1,090 23,352 X 001 202 0 23150  
316 6,777 X X 001 6052 0 725 14 308 X 004 121 0 187 ----- 1,420 30,437 USEC INC COMMON  
STOCK 90333E108 46 2,800 X 001 2800 0 0 13 800 X X 001 800 0 0 173 10,642 X 004 0 0 10642 -----  
----- 232 14,242 U S I HLDGS CORP COMMON STOCK 90333H101 180 10,695 X 001 10695 0 0 96 5,689 X  
004 0 0 5689 ----- 276 16,384 U S CONCRETE INC COMMON STOCK 90333L102 2 250 X 001 250  
0 0 34 4,301 X 004 0 0 4301 ----- 36 4,551 U S PHYSICAL THERAPY INC COMMON STOCK  
90337L108 141 10,152 X 001 10152 0 0 ----- 141 10,152 U S XPRESS ENTERPRISES INC CL  
COMMON STOCK 90338N103 95 5,495 X X 001 0 4995 500 18 1,017 X 004 0 0 1017 ----- 113

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6,512 USA MOBILITY INC COMMON STOCK 90341G103 66 3,346 X 004 0 0 3346 ----- 66 3,346  
 U S AIRWAYS GROUP INC COMMON STOCK 90341W108 8 168 X 004 0 0 168 ----- 8 168 US  
 BIOENERGY CORP COMMON STOCK 90342V109 7 595 X 004 0 0 595 ----- 7 595 UAP HLDG  
 CORP COMMON STOCK 903441103 501 19,385 X X 001 0 19385 0 169 6,511 X 004 0 0 6511 -----  
 670 25,896 ULTIMATE SOFTWARE GROUP INC COMMON STOCK 90385D107 11 402 X 001 402 0 0 74 2,839  
 X 004 0 0 2839 ----- 85 3,241 ULTRA CLEAN HOLDINGS COMMON STOCK 90385V107 73 4,212  
 X 001 4212 0 0 ----- 73 4,212 ULTRALIFE BATTERIES INC COMMON STOCK 903899102 22  
 2,000 X 001 2000 0 0 ----- 22 2,000 ULTRA PETROLEUM CORP COMMON STOCK 903914109  
 292 5,495 X 001 4950 0 545 69 1,294 X X 001 1234 0 60 ----- 361 6,789 ULTRATECH INC  
 COMMON STOCK 904034105 0 25 X 001 25 0 0 4 300 X X 001 0 0 300 43 3,208 X 004 0 0 3208 -----  
 ----- 47 3,533 UMPQUA HOLDINGS CORP COMMON STOCK 904214103 166 6,199 X 001 6199 0 0 114  
 4,263 X X 001 4013 0 250 7,769 290,226 X 004 0 3825 286401 51 1,893 X X 004 0 0 1893 ----- 8,100  
 302,581 UNDER ARMOUR INC CL A COMMON STOCK 904311107 190 3,700 X X 001 2400 1300 0 137 2,668  
 X 004 0 0 2668 ----- 327 6,368 UNIFIRST CORP MASS COMMON STOCK 904708104 49 1,271 X  
 004 0 0 1271 ----- 49 1,271 UNILEVER PLC SPSD ADR COMMON STOCK 904767704 607 20,187  
 X 001 7206 0 12981 1,835 61,038 X X 001 60858 0 180 ----- 2,442 81,225 UNILEVER N V A D R  
 COMMON STOCK 904784709 2,094 71,671 X 001 60536 0 11135 1,909 65,322 X X 001 61718 2142 1462 34  
 1,167 X X 004 1167 0 0 ----- 4,037 138,160 UNION BANKSHARES CORP COM COMMON  
 STOCK 905399101 50 1,900 X 004 0 0 1900 ----- 50 1,900 UNION DRILLING INC COMMON  
 STOCK 90653P105 17 1,203 X 004 0 0 1203 ----- 17 1,203 UNION PAC CORP COMMON STOCK  
 907818108 15,292 150,586 X 001 144449 0 6137 23,312 229,566 X X 001 218396 50 11120 6,249 61,532 X 004  
 5541 6844 49147 32 319 X X 004 0 0 319 ----- 44,885 442,003 UNIONBANCAL CORP COMMON  
 STOCK 908906100 805 12,701 X 001 12701 0 0 186 2,926 X X 001 2501 400 25 16 252 X 004 110 0 142 -----  
 ----- 1,007 15,879 UNISOURCE ENERGY CORP COMMON STOCK 909205106 35 925 X 001 925 0 0 8 220  
 X X 001 200 0 20 169 4,507 X 004 0 0 4507 ----- 212 5,652 UNISYS CORP COMMON STOCK  
 909214108 13 1,539 X 001 1539 0 0 70 8,339 X X 001 8015 0 324 642 76,186 X 004 7643 7553 60990 -----  
 ----- 725 86,064 UNIT CORP COMMON STOCK 909218109 23 450 X 001 450 0 0 6 120 X 004 0 0 120  
 ----- 29 570 UNITED AMERICA INDEMNITY CL A COMMON STOCK 90933T109 126 5,442 X  
 001 5442 0 0 ----- 126 5,442 UNITED AUTO GROUP INC COMMON STOCK 909440109 0 20 X  
 001 20 0 0 1 60 X 004 0 0 60 ----- 1 80 UNITED CMNTY FINL CORP OHIO COMMON STOCK  
 909839102 42 3,857 X 004 0 0 3857 ----- 42 3,857 UNITED COMMUNITY BANKS GA COMMON  
 STOCK 90984P105 3,063 93,418 X 004 547 11985 80886 ----- 3,063 93,418 UNITED  
 BANKSHARES INC W VA COMMON STOCK 909907107 17 476 X 001 476 0 0 160 4,550 X 004 0 0 4550  
 ----- 177 5,026 UNITED FINL BANCORP INC COMMON STOCK 91030R103 69 4,650 X X 001  
 4650 0 0 ----- 69 4,650 UNITED FIRE & CASUALTY CO COMMON STOCK 910331107 154 4,375  
 X 001 4375 0 0 1,131 32,185 X X 001 32185 0 0 80 2,297 X 004 0 0 2297 ----- 1,365 38,857 UNITED  
 INDL CORP COMMON STOCK 910671106 14 250 X X 001 250 0 0 64 1,162 X 004 0 0 1162 -----  
 78 1,412 UNITED MICROELECTRONICS CORP A COMMON STOCK 910873207 339 106,569 X X 001 0 0  
 106569 ----- 339 106,569 UNITED NAT FOODS INC COMMON STOCK 911163103 176 5,725 X  
 001 5419 0 306 8 250 X X 001 250 0 0 160 5,205 X 004 0 0 5205 ----- 344 11,180 UNITED ONLINE  
 INC COMMON STOCK 911268100 5,522 393,609 X 004 0 0 393609 53 3,782 X X 004 0 0 3782 -----  
 5,575 397,391 UNITED PANAM FINANCIAL CORP COMMON STOCK 911301109 13 995 X 004 0 0 995  
 ----- 13 995 UNITED PARCEL SERVICE INC CL B COMMON STOCK 911312106 166,244  
 2,371,519 X 001 2341263 0 30256 17,969 256,335 X X 001 234602 4558 17175 41,071 585,890 X 004 51102 29020  
 505768 1,125 16,054 X X 004 3781 0 12273 ----- 226,409 3,229,798 UNITED RENTALS INC  
 COMMON STOCK 911363109 210 7,647 X 001 7647 0 0 580 21,118 X 004 158 0 20960 ----- 790  
 28,765 UNITED SECURITY BANCSHARES COMMON STOCK 911460103 19 970 X 004 0 0 970 -----  
 ----- 19 970 UNITED STATES CELLULAR CORP COMMON STOCK 911684108 6 85 X X 001 0 0 85 1 10 X  
 004 0 0 10 ----- 7 95 UNITED STS LIME & MINERALS INC COMMON STOCK 911922102 169  
 5,500 X 001 0 0 5500 ----- 169 5,500 US GOLD CORP COMMON STOCK 912023207 12 2,900 X  
 001 2900 0 0 ----- 12 2,900 U STORE IT TRUST COMMON STOCK 91274F104 3,362 167,108 X

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004 0 860 166248 22 1,099 X X 004 0 0 1099 ----- 3,384 168,207 UNITED STATES STEEL CORP  
COMMON STOCK 912909108 524 5,288 X 001 5188 0 100 396 3,989 X X 001 3856 126 7 2,857 28,802 X 004  
2623 3741 22438 71 716 X X 004 500 0 216 ----- 3,848 38,795 UNITED STATIONERS INC  
COMMON STOCK 913004107 16 260 X 001 260 0 0 217 3,618 X 004 0 0 3618 ----- 233 3,878  
UNITED SURGICAL PARTNERS INTL COMMON STOCK 913016309 168 5,462 X 004 0 0 5462 -----  
----- 168 5,462 UNITED TECHNOLOGIES CORP COMMON STOCK 913017109 107,611 1,655,548 X 001  
1613194 0 42354 54,778 842,744 X X 001 792859 8010 41875 46,623 717,272 X 004 188431 33847 494994 89  
1,369 X X 004 500 0 869 ----- 209,101 3,216,933 UNITED THERAPEUTICS CORP COMMON  
STOCK 91307C102 154 2,866 X 004 0 0 2866 ----- 154 2,866 UNITED UTILS PLC SP ADR  
COMMON STOCK 91311Q105 42 1,402 X 001 1402 0 0 45 1,500 X X 001 1500 0 0 ----- 87 2,902  
UNITED HEALTH GROUP INCORPORAT COMMON STOCK 91324P102 37,601 709,859 X 001 620097 0 89762  
17,456 329,554 X X 001 310223 3756 15575 69,814 1,317,986 X 004 330973 42474 944539 474 8,941 X X 004  
1500 0 7441 ----- 125,345 2,366,340 UNITRIN INC COMMON STOCK 913275103 69 1,457 X 001  
1457 0 0 674 14,315 X X 001 9275 0 5040 612 12,990 X 004 150 0 12840 ----- 1,355 28,762  
UNIVERSAL AMERICAN FINANCIAL COMMON STOCK 913377107 94 4,856 X 004 0 0 4856 -----  
----- 94 4,856 UNIVERSAL COMPRESSION HOLDINGS COMMON STOCK 913431102 23 341 X X 001 111  
0 230 246 3,636 X 004 0 0 3636 ----- 269 3,977 UNIVERSAL CORP VA COMMON STOCK  
913456109 202 3,300 X 001 3300 0 0 421 6,856 X X 001 6856 0 0 639 10,421 X 004 0 0 10421 -----  
1,262 20,577 UNIVERSAL DISPLAY CORPORATION COMMON STOCK 91347P105 48 3,200 X 004 0 0 3200  
----- 48 3,200 UNIVERSAL ELECTRS INC COMMON STOCK 913483103 53 1,887 X 004 0 0 1887  
----- 53 1,887 UNIVERSAL FST PRODS INC COMMON STOCK 913543104 104 2,100 X 004 0 0  
2100 ----- 104 2,100 UNIVERSAL HLTH RLTY INCOME TR COMMON STOCK 91359E105 118  
3,300 X 001 3300 0 0 21 600 X X 001 300 0 300 1,734 48,483 X 004 0 248 48235 11 318 X X 004 0 0 318 -----  
----- 1,884 52,701 UNIVERSAL TRUCKLOAD SVCS INC COMMON STOCK 91388P105 13 508 X 004 0 0  
508 ----- 13 508 UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK 913903100 73 1,269 X  
001 1100 0 169 121 2,116 X X 001 116 0 2000 1,032 18,020 X 004 0 0 18020 ----- 1,226 21,405  
UNIVERSAL TECHNICAL INST INC G COMMON STOCK 913915104 6 245 X 001 245 0 0 64 2,775 X 004 0 0  
2775 ----- 70 3,020 UNIVEST CORP PA COMMON STOCK 915271100 41 1,660 X 004 0 0 1660  
----- 41 1,660 U N U M GROUP COMMON STOCK 91529Y106 2,816 122,287 X 001 54962 0 67325  
47 2,040 X X 001 2040 0 0 1,787 77,600 X 004 7159 7420 63021 40 1,750 X X 004 1750 0 0 -----  
4,690 203,677 UPM KYMMENE CORP COMMON STOCK 915436109 10 404 X X 001 404 0 0 -----  
10 404 URBAN OUTFITTERS INC COMMON STOCK 917047102 59 2,244 X 001 0 0 2244 5 200 X X 001 200 0 0  
937 35,332 X 004 0 0 35332 ----- 1,001 37,776 UROLOGIX INC COMMON STOCK 917273104 1  
400 X 001 400 0 0 ----- 1 400 UROPLASTY INC COMMON STOCK 917277204 2 500 X 001 500 0 0  
1 333 X X 001 333 0 0 ----- 3 833 URSTADT BIDDLE PPTYS INC COMMON STOCK 917286106  
674 37,150 X 001 50 0 37100 ----- 674 37,150 URSTADT BIDDLE CL A COMMON STOCK  
917286205 623 31,850 X 001 50 0 31800 10 500 X X 001 500 0 0 65 3,316 X 004 0 0 3316 ----- 698  
35,666 UTEK CORP COMMON STOCK 91759P106 911 69,000 X X 001 0 0 69000 ----- 911 69,000  
U T STARCOM INC COMMON STOCK 918076100 10 1,200 X 001 1200 0 0 406 48,937 X 004 0 0 48937  
----- 416 50,137 VCA ANTECH INC COMMON STOCK 918194101 253 6,981 X 001 6731 0 250 37  
1,003 X X 001 850 153 0 941 25,927 X 004 0 0 25927 ----- 1,231 33,911 VA SOFTWARE CORP  
COMMON STOCK 91819B105 33 8,109 X 004 0 0 8109 ----- 33 8,109 V F CORP COMMON  
STOCK 918204108 3,503 42,398 X 001 41778 0 620 1,262 15,276 X X 001 13877 0 1399 2,242 27,144 X 004 1836  
5367 19941 71 864 X X 004 0 0 864 ----- 7,078 85,682 VSE CORP COMMON STOCK 918284100 2  
50 X X 001 50 0 0 ----- 2 50 VAALCO ENERGY INC COMMON STOCK 91851C201 38 7,393 X  
004 0 0 7393 ----- 38 7,393 VAIL RESORTS INC COMMON STOCK 91879Q109 32 595 X 001 0 0  
595 597 10,995 X X 001 0 10995 0 203 3,738 X 004 0 0 3738 ----- 832 15,328 VALASSIS  
COMMUNICATIONS INC COMMON STOCK 918866104 1 49 X 001 49 0 0 362 21,037 X 004 0 0 21037 -----  
----- 363 21,086 VALHI INC NEW COMMON STOCK 918905100 9 655 X 001 655 0 0 198 15,026 X X 001  
14445 0 581 ----- 207 15,681 VALEANT PHARMACEUTICALS INTL COMMON STOCK  
91911X104 28 1,625 X 001 1625 0 0 41 2,400 X X 001 0 0 2400 708 40,933 X 004 0 0 40933 ----- 777

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44,958 VALERO L P OTHER 91913W104 639 9,598 X 001 N.A. N.A. N.A. 593 8,901 X X 001 N.A. N.A. N.A.  
----- 1,232 18,499 VALERO ENERGY CORP COMMON STOCK 91913Y100 7,499 116,285 X 001  
103357 0 12928 1,916 29,716 X X 001 24470 170 5076 9,723 150,755 X 004 13812 19160 117783 54 844 X X 004 0  
0 844 ----- 19,192 297,600 VALLEY NATL BANCORP COMMON STOCK 919794107 11 420 X  
004 275 0 145 ----- 11 420 VALMONT INDS INC COMMON STOCK 920253101 9,993 172,800 X  
001 172800 0 0 116 2,000 X X 001 2000 0 0 131 2,266 X 004 0 0 2266 ----- 10,240 177,066  
VALSPAR CORP COMMON STOCK 920355104 2,444 87,807 X 001 85307 0 2500 4,026 144,664 X X 001 143382  
0 1282 911 32,745 X 004 270 0 32475 ----- 7,381 265,216 VALUE LINE INC COMMON STOCK  
920437100 1 23 X 004 0 0 23 ----- 1 23 VALUE CLICK INC COMMON STOCK 92046N102 642  
24,553 X 001 23770 0 783 27 1,022 X X 001 0 0 1022 1,108 42,414 X 004 0 0 42414 ----- 1,777  
67,989 VALUEVISION MEDIA INC CL A COMMON STOCK 92047K107 10 825 X 001 825 0 0 39 3,182 X 004 0  
0 3182 ----- 49 4,007 VAN KAMPEN AMER CAP HIGH INC T OTHER 920913100 7 1,740 X 001  
N.A. N.A. N.A. ----- 7 1,740 VAN KAMPEN MUNICIPAL TRUST OTHER 920919107 286 18,280  
X 001 N.A. N.A. N.A. 150 9,596 X X 001 N.A. N.A. N.A. ----- 436 27,876 VAN KAMPEN OHIO  
QUALITY MUNCIP OTHER 920923109 103 6,581 X X 001 N.A. N.A. N.A. ----- 103 6,581 VAN  
KAMPEN TR INVEST GRADE MUN OTHER 920929106 437 27,834 X 001 N.A. N.A. N.A. 47 3,019 X X 001  
N.A. N.A. N.A. ----- 484 30,853 VAN KAMPEN TR FOR INVT GRADE F OTHER 920932100 16  
1,000 X 001 N.A. N.A. N.A. ----- 16 1,000 VAN KAMPEN MUNI OPPORTUNITY TR OTHER  
920935103 166 10,636 X 001 N.A. N.A. N.A. 15 984 X X 001 N.A. N.A. N.A. ----- 181 11,620 VAN  
KAMPEN BOND FUND INC OTHER 920955101 17 1,000 X 001 N.A. N.A. N.A. 2 100 X X 001 N.A. N.A. N.A.  
----- 19 1,100 VAN KAMPEN INCOME TRUST OTHER 920957107 8 1,400 X X 001 N.A. N.A.  
N.A. ----- 8 1,400 VAN KAMPEN AMERN CAP SR INCOME OTHER 920961109 57 6,400 X 001  
N.A. N.A. N.A. 189 21,200 X X 001 N.A. N.A. N.A. ----- 246 27,600 VAN KAMPEN ADVAN  
MUNI INCOME T OTHER 92112K107 478 34,895 X 001 N.A. N.A. N.A. 34 2,447 X X 001 N.A. N.A. N.A.  
----- 512 37,342 VANGUARD DIVIDEND APPRECIATION OTHER 921908844 36 675 X 001 N.A.  
N.A. N.A. 6 118 X X 001 N.A. N.A. N.A. ----- 42 793 VANGUARD HIGH DVD YIELD ETF  
OTHER 921946406 50 970 X 001 N.A. N.A. N.A. 3 58 X X 001 N.A. N.A. N.A. ----- 53 1,028  
VANGUARD EMERGING MARKETS ETF OTHER 922042858 34 435 X 001 N.A. N.A. N.A. 2,239 28,385 X X  
001 N.A. N.A. N.A. ----- 2,273 28,820 VANGUARD PACIFIC VIPERS OTHER 922042866 163  
2,370 X 001 N.A. N.A. N.A. 28 400 X X 001 N.A. N.A. N.A. ----- 191 2,770 VANGUARD  
EUROPEAN VIPERS OTHER 922042874 21 290 X 001 N.A. N.A. N.A. 41 578 X X 001 N.A. N.A. N.A. -----  
----- 62 868 VANGUARD CONSUMER STAPLES ETF OTHER 92204A207 36 550 X 001 N.A. N.A. N.A.  
131 1,997 X X 001 N.A. N.A. N.A. ----- 167 2,547 VANGUARD ENERGY VIPERS OTHER  
92204A306 173 1,960 X X 001 N.A. N.A. N.A. ----- 173 1,960 VANGUARD HEALTH CARE  
VIPER IDX OTHER 92204A504 35 600 X 001 N.A. N.A. N.A. ----- 35 600 VANGUARD INDL S  
VIPERS SEC INX OTHER 92204A603 37 550 X 001 N.A. N.A. N.A. ----- 37 550 VANGUARD  
INFO TECH VIPERS OTHER 92204A702 70 1,333 X X 001 N.A. N.A. N.A. ----- 70 1,333  
VANGUARD MATERIAL VIPERS INDEX OTHER 92204A801 169 2,175 X 001 N.A. N.A. N.A. -----  
----- 169 2,175 VANGUARD UTILITES VIPERS OTHER 92204A876 10 125 X 001 N.A. N.A. N.A. -----  
----- 10 125 VARIAN INC COMMON STOCK 922206107 29 500 X 001 500 0 0 396 6,785 X X 001 800 5985  
0 5,215 89,524 X 004 0 0 89524 62 1,070 X X 004 0 0 1070 ----- 5,702 97,879 VARIAN  
SEMICNDCTR EQUIP ASSOC COMMON STOCK 922207105 545 10,209 X 001 10209 0 0 217 4,070 X X 001  
1200 0 2870 5,315 99,553 X 004 543 15975 83035 ----- 6,077 113,832 VARIAN MED SYS INC  
COMMON STOCK 92220P105 11,855 248,586 X 001 243721 130 4735 5,773 121,046 X X 001 111771 350 8925  
981 20,561 X 004 1521 5301 13739 ----- 18,609 390,193 V A S C O DATA SECURITY INTL I  
COMMON STOCK 92230Y104 9 493 X 001 0 0 493 37 2,064 X X 001 1000 0 1064 61 3,425 X 004 0 0 3425  
----- 107 5,982 VASCULAR SOLUTIONS INC COMMON STOCK 92231M109 356 36,200 X 001  
36200 0 0 ----- 356 36,200 VECTREN CORPORATION COMMON STOCK 92240G101 968 33,833  
X 001 33168 0 665 880 30,782 X X 001 29282 0 1500 728 25,441 X 004 200 0 25241 ----- 2,576  
90,056 VECTOR GROUP LTD COMMON STOCK 92240M108 143 7,663 X 001 7663 0 0 96 5,099 X 004 0 0 5099  
----- 239 12,762 VEECO INSTRS INC DEL COMMON STOCK 922417100 12 625 X 001 625 0 0 71



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3,650 X 004 0 0 3650 ----- 83 4,275 VELOCITY EXPRESS CORP COMMON STOCK 92257T608 0  
 40 X 001 40 0 0 ----- 0 40 VENOCO INC COMMON STOCK 92275P307 3 153 X 004 0 0 153  
 ----- 3 153 VENTAS INC COMMON STOCK 92276F100 344 8,155 X 001 7356 0 799 14 330 X X  
 001 330 0 0 23,004 546,020 X 004 94 49320 496606 968 22,986 X X 004 0 0 22986 ----- 24,330  
 577,491 VENTANA MED SYS INC COMMON STOCK 92276H106 147 3,500 X 001 3300 0 200 168 4,000 X X  
 001 4000 0 0 577 13,765 X 004 0 0 13765 ----- 892 21,265 VANGUARD REIT VIPER EXCHANGE  
 T OTHER 922908553 125 1,580 X 001 N.A. N.A. N.A. 71 897 X X 001 N.A. N.A. N.A. ----- 196  
 2,477 VANGUARD SMALL CAP GROWTH VIPE OTHER 922908595 215 3,140 X X 001 N.A. N.A. N.A.  
 ----- 215 3,140 VANGUARD SMALL CAP VALUE VIPER OTHER 922908611 207 2,860 X X 001  
 N.A. N.A. N.A. ----- 207 2,860 VANGUARD MID CAP VIPERS FUND OTHER 922908629 233  
 3,070 X X 001 N.A. N.A. N.A. ----- 233 3,070 VANGUARD LARGE CAP VIPERS FUND OTHER  
 922908637 50 790 X 001 N.A. N.A. N.A. 79 1,240 X X 001 N.A. N.A. N.A. ----- 129 2,030  
 VANGUARD EXTENDED MARKET VIPER OTHER 922908652 102 960 X X 001 N.A. N.A. N.A. -----  
 ----- 102 960 VANGUARD GROWTH VIPERS FUND OTHER 922908736 111 1,900 X 001 N.A. N.A. N.A.  
 265 4,530 X X 001 N.A. N.A. N.A. ----- 376 6,430 VANGUARD VALUE VIPER FUND OTHER  
 922908744 151 2,210 X X 001 N.A. N.A. N.A. ----- 151 2,210 VANGUARD SMALL CAP VIPER  
 FUND OTHER 922908751 219 3,100 X X 001 N.A. N.A. N.A. ----- 219 3,100 VANGUARD TOTL  
 STCK MKT VIPERS OTHER 922908769 4,797 33,906 X 001 N.A. N.A. N.A. 2,857 20,197 X X 001 N.A. N.A.  
 N.A. ----- 7,654 54,103 VEOLIA ENVIRONNEMENT A D R COMMON STOCK 92334N103 22 300  
 X X 001 300 0 0 ----- 22 300 VERASUN ENERGY CORP COMMON STOCK 92336G106 42 2,100  
 X 001 2100 0 0 34 1,731 X 004 0 0 1731 ----- 76 3,831 VERIFONE HLDGS INC COMMON STOCK  
 92342Y109 4 104 X 004 0 0 104 ----- 4 104 VERISIGN INC COMMON STOCK 92343E102 344  
 13,701 X 001 11001 0 2700 16 669 X X 001 134 135 400 1,403 55,823 X 004 4510 6440 44873 -----  
 1,763 70,193 VERIZON COMMUNICATIONS INC COMMON STOCK 92343V104 102,981 2,715,747 X 001  
 2630584 220 84943 74,959 1,976,772 X X 001 1863294 18491 94987 81,406 2,146,797 X 004 317299 106415  
 1723083 1,929 50,870 X X 004 21884 0 28986 ----- 261,275 6,890,186 VERTEX  
 PHARMACEUTICALS INC COMMON STOCK 92532F100 6 200 X X 001 200 0 0 1,117 39,830 X 004 0 0 39830  
 ----- 1,123 40,030 VERTRUE INC COMMON STOCK 92534N101 43 894 X 004 0 0 894 -----  
 ----- 43 894 VIAD CORP COMMON STOCK 92552R406 17 448 X 001 298 0 150 5 141 X X 001 141 0 0 106  
 2,741 X 004 0 0 2741 ----- 128 3,330 VIASAT INC COMMON STOCK 92552V100 93 2,840 X 004 0  
 0 2840 ----- 93 2,840 VIACOM INC CL A COMMON STOCK 92553P102 41 1,000 X 001 1000 0 0  
 50 1,227 X X 001 1227 0 0 ----- 91 2,227 VIACOM INC CLASS B COMMON STOCK 92553P201  
 1,040 25,286 X 001 21443 0 3843 1,474 35,856 X X 001 17496 0 18360 6,880 167,343 X 004 14460 16428 136455  
 ----- 9,394 228,485 VIASYS HEALTHCARE INC COMMON STOCK 92553Q209 36 1,058 X 001  
 1058 0 0 0 14 X X 001 14 0 0 140 4,104 X 004 0 0 4104 ----- 176 5,176 VICON INDS INC  
 COMMON STOCK 925811101 10 1,000 X X 001 1000 0 0 ----- 10 1,000 VICOR CORP COMMON  
 STOCK 925815102 94 9,423 X 001 9423 0 0 40 4,000 X X 001 4000 0 0 26 2,585 X 004 0 0 2585 -----  
 160 16,008 VIEWPOINT FINL GROUP COMMON STOCK 926727108 3 196 X 004 0 0 196 ----- 3  
 196 VIGNETTE CORP COMMON STOCK 926734401 68 3,678 X 004 0 0 3678 ----- 68 3,678  
 VILLAGE SUPER MARKET INC CL A COMMON STOCK 927107409 32 333 X 001 333 0 0 19 204 X 004 0 0  
 204 ----- 51 537 VINEYARD NATL BANCORP COMMON STOCK 927426106 29 1,255 X 004 0 0  
 1255 ----- 29 1,255 VIRAGE LOGIC CORPORATION COMMON STOCK 92763R104 16 2,192 X  
 004 0 0 2192 ----- 16 2,192 VIRGIN MEDIA INC COMMON STOCK 92769L101 39 1,531 X 004  
 832 0 699 ----- 39 1,531 VIRGINIA COMMERCE BANCORP COMMON STOCK 92778Q109 48  
 2,219 X 004 0 0 2219 ----- 48 2,219 VIRGINIA FINL GROUP INC COMMON STOCK 927810101  
 38 1,450 X 004 0 0 1450 ----- 38 1,450 VISTA GOLD CORP COMMON STOCK 927926204 1 185 X  
 001 185 0 0 1 100 X X 001 100 0 0 ----- 2 285 VIROPHARMA INC COMMON STOCK 928241108 1  
 35 X X 001 35 0 0 121 8,436 X 004 0 0 8436 ----- 122 8,471 VISHAY INTERTECHNOLOGY INC  
 COMMON STOCK 928298108 49 3,498 X 001 3498 0 0 715 51,170 X X 001 0 0 51170 823 58,868 X 004 0 0 58868  
 ----- 1,587 113,536 VISICU INC COMMON STOCK 92831L204 7 891 X 004 0 0 891 -----  
 ----- 7 891 VISTEON CORP COMMON STOCK 92839U107 44 5,179 X 001 5153 0 26 11 1,284 X X 001 1232

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0 52 134 15,793 X 004 0 0 15793 ----- 189 22,256 VISTACARE INC CL A COMMON STOCK  
 92839Y109 13 1,494 X 004 0 0 1494 ----- 13 1,494 VITAL SIGNS INC COMMON STOCK  
 928469105 20 388 X 001 388 0 0 39 747 X 004 0 0 747 ----- 59 1,135 VITAL IMAGES INC  
 COMMON STOCK 92846N104 241 7,217 X 001 5217 0 2000 30 900 X X 001 600 0 300 58 1,727 X 004 0 0 1727  
 ----- 329 9,844 VIVUS INC COMMON STOCK 928551100 149 29,078 X 001 29078 0 0 -----  
 ----- 149 29,078 VIVO PARTICIPACOES SA A D R COMMON STOCK 92855S101 43 12,236 X 001 12236 0  
 0 0 108 X X 001 0 0 108 ----- 43 12,344 VODAFONE GROUP PLC A D R COMMON STOCK  
 92857W209 5,236 194,914 X 001 185604 0 9310 4,839 180,140 X X 001 169526 2580 8034 17,196 640,196 X 004  
 64812 5124 570260 718 26,720 X X 004 5767 0 20953 ----- 27,989 1,041,970 VOCUS INC  
 COMMON STOCK 92858J108 12 585 X 001 0 0 585 25 1,255 X X 001 0 0 1255 ----- 37 1,840  
 VOLCANO CORP COMMON STOCK 928645100 11 572 X 004 0 0 572 ----- 11 572 VOLCOM INC  
 COMMON STOCK 92864N101 1 30 X X 001 30 0 0 58 1,682 X 004 0 0 1682 ----- 59 1,712 VOLT  
 INFORMATION SCIENCES INC COMMON STOCK 928703107 45 1,718 X 004 0 0 1718 ----- 45  
 1,718 VOLTERRA SEMICONDUCTOR CORP COMMON STOCK 928708106 31 2,427 X 004 0 0 2427 -----  
 ----- 31 2,427 VOLVO AKTIEBOLAGET SER B ADR COMMON STOCK 928856400 8 100 X 001 0 0 100  
 ----- 8 100 VONAGE HLDGS CORP COMMON STOCK 92886T201 14 4,110 X 004 0 0 4110  
 ----- 14 4,110 VORNADO RLTY TR COMMON STOCK 929042109 478 4,006 X 001 3956 0 50 211  
 1,768 X X 001 1768 0 0 66,736 559,203 X 004 2865 5644 550694 430 3,600 X X 004 0 0 3600 -----  
 67,855 568,577 VULCAN MATERIALS CO COMMON STOCK 929160109 3,555 30,519 X 001 2771 0 27748 664  
 5,702 X X 001 5552 0 150 2,639 22,656 X 004 1821 2143 18692 ----- 6,858 58,877 W&T OFFSHORE  
 INC COMMON STOCK 92922P106 12 400 X 001 400 0 0 1 23 X 004 0 0 23 ----- 13 423 W D 40 CO  
 COMMON STOCK 929236107 202 6,369 X X 001 6369 0 0 68 2,126 X 004 0 0 2126 ----- 270 8,495  
 WCI COMMUNITIES INC COMMON STOCK 92923C104 5,501 257,798 X 004 0 3328 254470 36 1,676 X X 004  
 0 0 1676 ----- 5,537 259,474 WGNB CORP COMMON STOCK 92923K106 51 1,800 X X 001 1800 0  
 0 ----- 51 1,800 W G L HOLDINGS INC COMMON STOCK 92924F106 417 13,027 X 001 13027 0 0  
 662 20,704 X 004 0 0 20704 ----- 1,079 33,731 W HOLDING COMPANY INC COMMON STOCK  
 929251106 67 13,443 X 004 0 0 13443 ----- 67 13,443 W-H ENERGY SERVICES INC COMMON  
 STOCK 92925E108 36 775 X 001 775 0 0 183 3,918 X 004 0 0 3918 ----- 219 4,693 W J  
 COMMUNICATIONS INC COMMON STOCK 929284107 34 20,000 X 001 0 0 20000 5 3,000 X X 001 0 0 3000  
 ----- 39 23,000 WMS INDS INC COMMON STOCK 929297109 137 3,494 X 001 3494 0 0 154 3,920  
 X X 001 3920 0 0 19,907 507,322 X 004 0 15623 491699 34 874 X X 004 0 0 874 ----- 20,232 515,610  
 WPP GROUP PLC SPONSORED A D R COMMON STOCK 929309409 130 1,711 X 001 1711 0 0 40 520 X X 001  
 520 0 0 ----- 170 2,231 W P CAREY & CO L L C COMMON STOCK 92930Y107 123 3,690 X 001  
 2559 0 1131 170 5,068 X X 001 2233 2835 0 ----- 293 8,758 WSFS FINL CORP COMMON STOCK  
 929328102 51 789 X 004 0 0 789 ----- 51 789 WABASH NATL CORP COMMON STOCK  
 929566107 62 4,024 X 004 0 0 4024 ----- 62 4,024 WABTEC CORPORATION COMMON STOCK  
 929740108 21 610 X 001 610 0 0 202 5,877 X 004 0 0 5877 ----- 223 6,487 WACHOVIA CORP  
 COMMON STOCK 929903102 66,981 1,216,744 X 001 1151755 0 64989 38,465 698,717 X X 001 665904 2781  
 30032 99,572 1,808,742 X 004 299221 77251 1432270 2,670 48,495 X X 004 20993 0 27502 -----  
 207,688 3,772,698 WACOAL HOLDINGS CORP A D R COMMON STOCK 930004205 2 34 X 001 34 0 0  
 ----- 2 34 WADDELL & REED FINL INC CL A COMMON STOCK 930059100 161 6,905 X 001  
 6905 0 0 13 541 X X 001 541 0 0 10,230 438,691 X 004 1171 25659 411861 69 2,957 X X 004 0 0 2957 -----  
 ----- 10,473 449,094 WAL MART STORES INC COMMON STOCK 931142103 107,014 2,279,336 X 001  
 2147306 550 131480 77,479 1,650,232 X X 001 1553811 39112 57309 121,782 2,593,879 X 004 501100 108549  
 1984230 2,206 46,992 X X 004 19768 0 27224 ----- 308,481 6,570,439 WALGREEN CO COMMON  
 STOCK 931422109 116,404 2,536,601 X 001 2364137 0 172464 42,968 936,338 X X 001 856713 9150 70475  
 68,350 1,489,418 X 004 380614 43537 1065267 462 10,067 X X 004 0 0 10067 ----- 228,184  
 4,972,424 WALTER INDS INC COMMON STOCK 93317Q105 2 105 X 004 0 0 105 ----- 2 105  
 WARNACO GROUP INC COMMON STOCK 934390402 165 5,805 X 004 0 0 5805 ----- 165 5,805  
 WARNER MUSIC GROUP CORP COMMON STOCK 934550104 5 309 X 004 130 0 179 ----- 5 309  
 WARREN RESOURCES INC COMMON STOCK 93564A100 79 6,029 X 001 6029 0 0 29 2,222 X X 001 2222 0 0

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89 6,846 X 004 0 0 6846 ----- 197 15,097 WARWICK VALLEY TEL CO COMMON STOCK  
936750108 26 1,600 X X 001 1600 0 0 ----- 26 1,600 WASHINGTON FED INC COMMON STOCK  
938824109 536 22,844 X 001 20619 0 2225 290 12,348 X X 001 11998 0 350 680 28,975 X 004 297 0 28678  
----- 1,506 64,167 WASHINGTON GROUP INTL INC COMMON STOCK 938862208 33 500 X 001  
500 0 0 228 3,431 X 004 0 0 3431 ----- 261 3,931 WASHINGTON MUT INC COMMON STOCK  
939322103 7,621 188,740 X 001 160819 0 27921 6,780 167,891 X X 001 151852 1300 14739 9,335 231,160 X 004  
21265 24852 185043 51 1,262 X X 004 549 0 713 ----- 23,787 589,053 WASHINGTON POST CO CL  
B COMMON STOCK 939640108 371 486 X 001 486 0 0 1,464 1,918 X X 001 1330 0 588 1,340 1,756 X 004 0 0  
1756 ----- 3,175 4,160 WASHINGTON REAL ESTATE INVT TR COMMON STOCK 939653101  
219 5,850 X 001 5850 0 0 343 9,165 X X 001 8365 0 800 5,552 148,382 X 004 0 759 147623 36 970 X X 004 0 0  
970 ----- 6,150 164,367 WASHINGTON TRUST BANCORP INC COMMON STOCK 940610108 50  
1,845 X 004 0 0 1845 ----- 50 1,845 WASTE CONNECTIONS INC COMMON STOCK 941053100  
138 4,618 X 001 4050 0 568 764 25,533 X X 001 16545 8988 0 228 7,619 X 004 0 0 7619 ----- 1,130  
37,770 WASTE INDUSTRIES USA, INC COMMON STOCK 941057101 26 942 X 004 0 0 942 -----  
26 942 WASTE MGMT INC DEL COMMON STOCK 94106L109 10,967 318,711 X 001 308711 0 10000 5,191  
150,880 X X 001 146069 767 4044 4,566 132,682 X 004 10632 16851 105199 65 1,885 X X 004 1200 0 685  
----- 20,789 604,158 WASTE SERVICES COMMON STOCK 941075202 34 3,498 X 004 0 0 3498  
----- 34 3,498 WATERS CORP COMMON STOCK 941848103 215 3,710 X 001 2510 0 1200 197  
3,396 X X 001 1396 0 2000 1,683 29,032 X 004 2080 4192 22760 27 465 X X 004 0 0 465 ----- 2,122  
36,603 WATSCO INC CL A COMMON STOCK 942622200 128 2,503 X 001 2503 0 0 176 3,451 X 004 0 0 3451  
----- 304 5,954 WATSON PHARMACEUTICALS INC COMMON STOCK 942683103 783 29,631 X  
001 28481 0 1150 84 3,174 X X 001 3174 0 0 994 37,637 X 004 1880 9094 26663 43 1,628 X X 004 0 0 1628  
----- 1,904 72,070 WATSON WYATT WORLDWIDE INC COMMON STOCK 942712100 216 4,436  
X 001 3831 0 605 157 3,220 X X 001 0 3220 0 245 5,054 X 004 0 0 5054 ----- 618 12,710 WATTS  
WATER TECHNOLOGIES CL A COMMON STOCK 942749102 38 1,000 X 001 1000 0 0 11 300 X X 001 300 0 0  
132 3,473 X 004 0 0 3473 ----- 181 4,773 WAUSAU PAPER CORP COMMON STOCK 943315101  
21 1,462 X 001 1462 0 0 32 2,225 X X 001 2225 0 0 81 5,616 X 004 0 0 5616 ----- 134 9,303  
WAUWATOSA HLDGS INC COMMON STOCK 94348P108 17 1,000 X X 001 1000 0 0 3 150 X 004 0 0 150  
----- 20 1,150 WAVE SYSTEMS CORP COMMON STOCK 943526301 0 133 X X 001 133 0 0  
----- 0 133 WEB EX COMMUNICATIONS INC COMMON STOCK 94767L109 118 2,067 X 001  
2067 0 0 17 300 X X 001 300 0 0 292 5,151 X 004 0 0 5151 ----- 427 7,518 WEBSense INC  
COMMON STOCK 947684106 293 12,760 X 001 6800 0 5960 126 5,520 X 004 0 0 5520 ----- 419  
18,280 WEBSIDESTORY INC COMMON STOCK 947685103 29 2,275 X 004 0 0 2275 ----- 29  
2,275 WEB METHODS INC COMMON STOCK 94768C108 49 6,698 X 004 0 0 6698 ----- 49 6,698  
WEBMD HEALTH CORP CL A COMMON STOCK 94770V102 26 500 X 001 500 0 0 1 10 X 004 0 0 10 -----  
----- 27 510 WEBSTER FINL CORP WATERBURY CO COMMON STOCK 947890109 499 10,396 X 001  
10396 0 0 863 17,979 X 004 170 0 17809 ----- 1,362 28,375 WEIGHT WATCHERS INTL INC  
COMMON STOCK 948626106 14 300 X 001 0 0 300 4 88 X 004 0 0 88 ----- 18 388 WEINGARTEN  
RLTY INVTS COMMON STOCK 948741103 525 11,035 X 001 11035 0 0 1,148 24,137 X X 001 23837 0 300  
16,615 349,337 X 004 250 17045 332042 55 1,149 X X 004 0 0 1149 ----- 18,343 385,658 WEIS  
MKTS INC COMMON STOCK 948849104 48 1,073 X 004 0 0 1073 ----- 48 1,073 WELLCARE  
HEALTH PLANS INC COMMON STOCK 94946T106 9 100 X X 001 100 0 0 895 10,496 X 004 0 0 10496  
----- 904 10,596 WELLPOINT INC COMMON STOCK 94973V107 32,912 405,823 X 001 360748 0  
45075 13,901 171,397 X X 001 157594 6320 7483 34,184 421,510 X 004 109048 26832 285630 165 2,039 X X 004  
0 0 2039 ----- 81,162 1,000,769 WELLS FARGO & CO COMMON STOCK 949746101 265,380  
7,707,797 X 001 7447726 75 259996 159,899 4,644,164 X X 001 4404747 41494 197923 67,893 1,971,914 X 004  
345351 132831 1493732 1,052 30,546 X X 004 21958 0 8588 ----- 494,224 14,354,421 WENDYS  
INTL INC COMMON STOCK 950590109 255 8,137 X 001 8137 0 0 161 5,158 X X 001 5058 0 100 975 31,116 X  
004 2146 5354 23616 24 769 X X 004 0 0 769 ----- 1,415 45,180 WERNER ENTERPRISES INC  
COMMON STOCK 950755108 53 2,901 X 001 2901 0 0 16,455 905,617 X 004 0 113265 792352 -----  
16,508 908,518 WESBANCO INC COMMON STOCK 950810101 3,672 118,941 X X 001 118141 0 800 91 2,954 X

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004 0 0 2954 ----- 3,763 121,895 WESCO INTL INC COMMON STOCK 95082P105 289 4,596 X 001  
4596 0 0 25,608 407,905 X 004 443 12970 394492 149 2,379 X X 004 0 0 2379 ----- 26,046 414,880  
WEST BANCORPORATION INC COMMON STOCK 95123P106 307 20,352 X 001 20352 0 0 25 1,682 X X 001  
1682 0 0 37 2,420 X 004 0 0 2420 ----- 369 24,454 WEST COAST BANCORP OREGON COMMON  
STOCK 952145100 45 1,400 X X 001 1400 0 0 68 2,146 X 004 0 0 2146 ----- 113 3,546 WEST  
MARINE INC COMMON STOCK 954235107 273 15,000 X 001 0 0 15000 32 1,769 X 004 0 0 1769 -----  
----- 305 16,769 WEST PHARMACEUTICAL SVCS INC COMMON STOCK 955306105 134 2,893 X 001  
2893 0 0 44 940 X X 001 940 0 0 183 3,949 X 004 0 0 3949 ----- 361 7,782 WESTAMERICA  
BANCORPORATION COMMON STOCK 957090103 189 3,918 X 001 3918 0 0 5 101 X X 001 101 0 0 679 14,089  
X 004 0 0 14089 ----- 873 18,108 WESTAR ENERGY INC COMMON STOCK 95709T100 918  
33,358 X 001 32808 0 550 220 8,009 X X 001 7168 0 841 7,024 255,236 X 004 0 0 255236 66 2,384 X X 004 0 0  
2384 ----- 8,228 298,987 WESTERN ALLIANCE BANCORPORATIO COMMON STOCK  
957638109 10 325 X 001 0 0 325 21 684 X X 001 0 0 684 37 1,215 X 004 0 0 1215 ----- 68 2,224  
WESTERN ASSET WORLDWIDE INC FD OTHER 957668106 23 1,650 X 001 N.A. N.A. N.A. 3 200 X X 001  
N.A. N.A. N.A. ----- 26 1,850 WESTERN ASSET EMRG MKT DEBT OTHER 95766A101 85 4,758  
X X 001 N.A. N.A. N.A. ----- 85 4,758 WESTERN ASSET EMRG MKT INCM FD OTHER  
95766E103 43 3,325 X 001 N.A. N.A. N.A. ----- 43 3,325 WESTERN ASSET EMRG MKT INCM FD  
OTHER 95766F100 24 1,650 X X 001 N.A. N.A. N.A. ----- 24 1,650 WESTERN ASSET HIGH  
INCOME FD OTHER 95766H106 29 2,860 X X 001 N.A. N.A. N.A. ----- 29 2,860 WESTERN  
ASSET HIGH INCOME FD I OTHER 95766J102 13 1,142 X 001 N.A. N.A. N.A. ----- 13 1,142  
WESTERN ASSET HIGH INC FD OTHER 95766K109 7 1,067 X 001 N.A. N.A. N.A. ----- 7 1,067  
WESTERN ASSETT MGD HI INCM FCO OTHER 95766L107 23 3,322 X 001 N.A. N.A. N.A. -----  
23 3,322 WESTERN ASST MNG MUN FD INC OTHER 95766M105 80 7,042 X 001 N.A. N.A. N.A. -----  
----- 80 7,042 WA CLAY US TREAS INFL PROT 2 OTHER 95766R104 91 7,700 X 001 N.A. N.A. N.A. 109  
9,200 X X 001 N.A. N.A. N.A. ----- 200 16,900 WESTERN ASSET INCOME FD OTHER  
95766T100 7 477 X 001 N.A. N.A. N.A. ----- 7 477 WESTERN ASSET INFLATION MANAGE  
OTHER 95766U107 188 11,673 X 001 N.A. N.A. N.A. ----- 188 11,673 WESTERN ASSET 2008  
WW DLR GOCO OTHER 95766W103 21 2,000 X 001 N.A. N.A. N.A. ----- 21 2,000 WESTERN  
DIGITAL CORP COMMON STOCK 958102105 1,162 69,125 X 004 0 0 69125 ----- 1,162 69,125  
WESTERN ASSET INTM MUNI FD ICO OTHER 958435109 5 500 X X 001 N.A. N.A. N.A. ----- 5  
500 WESTERN REFINING INC COMMON STOCK 959319104 78 2,000 X 001 2000 0 0 111 2,851 X 004 0 0 2851  
----- 189 4,851 WESTERN UNION CO COMMON STOCK 959802109 15,428 702,856 X 001 644666  
0 58190 7,583 345,468 X X 001 327779 9532 8157 3,925 178,826 X 004 14430 18956 145440 21 955 X X 004 955 0  
0 ----- 26,957 1,228,105 NEW WESTFIELD FINANCIAL INC COMMON STOCK 96008P104 19  
1,787 X 004 0 0 1787 ----- 19 1,787 WESTLAKE CHEMICAL CORP COMMON STOCK 960413102  
2 77 X 004 73 0 4 ----- 2 77 WESTMORELAND COAL CO COMMON STOCK 960878106 2 90 X  
001 90 0 0 17 827 X 004 0 0 827 ----- 19 917 WESTPAC BANKING COPR SPON ADR COMMON  
STOCK 961214301 36 340 X X 001 340 0 0 ----- 36 340 WESTWOOD HLDGS GROUP INC  
COMMON STOCK 961765104 19 806 X X 001 806 0 0 ----- 19 806 WESTWOOD ONE INC  
COMMON STOCK 961815107 195 28,410 X 004 0 0 28410 ----- 195 28,410 WET SEAL INC CL A  
COMMON STOCK 961840105 250 38,100 X 001 38100 0 0 52 8,018 X 004 0 0 8018 ----- 302 46,118  
WEYCO GROUP INC COMMON STOCK 962149100 239 9,200 X 001 9200 0 0 12 457 X 004 0 0 457 -----  
----- 251 9,657 WEYERHAEUSER CO COMMON STOCK 962166104 22,945 306,998 X 001 306349 0 649  
23,856 319,189 X X 001 313029 350 5810 3,866 51,735 X 004 4856 5036 41843 ----- 50,667 677,922  
WHEELING PITTSBURGH CORP COMMON STOCK 963142302 28 1,175 X 004 0 0 1175 ----- 28  
1,175 WHIRLPOOL CORP COMMON STOCK 963320106 3,082 36,289 X 001 36289 0 0 6,262 73,747 X X 001  
73580 0 167 1,484 17,476 X 004 1656 1612 14208 ----- 10,828 127,512 WHITING PETROLEUM  
CORP COMMON STOCK 966387102 14 350 X 001 350 0 0 59 1,500 X X 001 1500 0 0 177 4,494 X 004 0 0 4494  
----- 250 6,344 WHITNEY HLDG CORP COMMON STOCK 966612103 182 5,950 X 001 1000 0  
4950 15 500 X X 001 500 0 0 7 245 X 004 165 0 80 ----- 204 6,695 WHOLE FOODS MKT INC  
COMMON STOCK 966837106 378 8,431 X 001 7391 0 1040 164 3,660 X X 001 2130 0 1530 1,342 29,930 X 004

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2646 3095 24189 ----- 1,884 42,021 WILD OATS MKTS INC COMMON STOCK 96808B107 285  
15,659 X 001 15000 0 659 22 1,200 X X 001 0 0 1200 71 3,897 X 004 0 0 3897 ----- 378 20,756  
WILEY JOHN & SONS INC COMMON STOCK 968223206 144 3,825 X 001 3825 0 0 397 10,500 X X 001 1000  
8500 1000 498 13,199 X 004 0 0 13199 ----- 1,039 27,524 WILLBROS GROUP INC COMMON  
STOCK 969199108 45 1,990 X 001 1240 0 750 36 1,616 X X 001 0 0 1616 ----- 81 3,606 WILLIAMS  
COS INC COMMON STOCK 969457100 543 19,083 X 001 10983 0 8100 420 14,751 X X 001 11688 0 3063 38,746  
1,361,430 X 004 175503 46811 1139116 383 13,470 X X 004 2708 0 10762 ----- 40,092 1,408,734  
WILLIAMS CLAYTON ENERGY INC COMMON STOCK 969490101 19 664 X 004 0 0 664 ----- 19  
664 WILLIAMS PARTNERS LP OTHER 96950F104 301 6,300 X 001 N.A. N.A. N.A. ----- 301  
6,300 WILLIAMS SCOTSMAN INTL INC COMMON STOCK 96950G102 14 734 X 001 0 0 734 75 3,819 X 004 0  
0 3819 ----- 89 4,553 WILLIAMS SONOMA INC COMMON STOCK 969904101 7 200 X 001 200 0  
0 112 3,150 X X 001 600 0 2550 1,264 35,648 X 004 0 0 35648 ----- 1,383 38,998 WILLOW  
FINANCIAL BANCORP INC COMMON STOCK 97111W101 16 1,179 X 004 0 0 1179 ----- 16  
1,179 WILMINGTON TR CORP COMMON STOCK 971807102 702 16,650 X 001 14900 0 1750 93 2,200 X X 001  
2200 0 0 911 21,585 X 004 170 0 21415 ----- 1,706 40,435 WILSHIRE BANCORP INC COMMON  
STOCK 97186T108 40 2,448 X 004 0 0 2448 ----- 40 2,448 WILSHIRE ENTERPRISES INC  
COMMON STOCK 971889100 0 2 X 001 2 0 0 2 500 X X 001 0 0 500 ----- 2 502 WILSONS  
LEATHER EXPERTS INC COMMON STOCK 972463103 165 109,860 X X 001 109860 0 0 ----- 165  
109,860 WIMM BILL DANN FOODS SPON ADR COMMON STOCK 97263M109 18 225 X X 001 225 0 0  
----- 18 225 WIND RIVER SYSTEMS INC COMMON STOCK 973149107 6 600 X 001 600 0 0 330  
33,126 X 004 0 0 33126 ----- 336 33,726 WINDSTREAM CORP COMMON STOCK 97381W104  
3,589 244,315 X 001 221938 413 21964 1,454 98,965 X X 001 90288 0 8677 8,697 592,018 X 004 58640 25381  
507997 324 22,057 X X 004 3049 0 19008 ----- 14,064 957,355 WINNEBAGO INDS INC COMMON  
STOCK 974637100 1,184 35,200 X 001 200 0 35000 135 3,997 X 004 0 0 3997 ----- 1,319 39,197  
WINSTON HOTELS INC COMMON STOCK 97563A102 61 4,015 X 004 0 0 4015 ----- 61 4,015  
WINTHROP REALTY TRUST INC COMMON STOCK 976391102 7 1,000 X 001 1000 0 0 33 5,017 X 004 0 0  
5017 ----- 40 6,017 WINTRUST FINL CORP COMMON STOCK 97650W108 159 3,574 X 001 3574  
0 0 89 2,000 X X 001 500 0 1500 142 3,188 X 004 0 0 3188 ----- 390 8,762 WIPRO LIMITED A D R  
COMMON STOCK 97651M109 9 600 X 001 600 0 0 ----- 9 600 WIRELESS FACILITIES INC  
COMMON STOCK 97653A103 10 8,240 X 004 0 0 8240 ----- 10 8,240 WISCONSIN ENERGY  
CORPORATION COMMON STOCK 976657106 3,294 67,888 X 001 67483 0 405 6,499 133,937 X X 001 132282 0  
1655 15,917 328,053 X 004 272 33307 294474 ----- 25,710 529,878 WISDOMTREE HIGH  
YIELDING EQUIT OTHER 97717W208 4 75 X X 001 N.A. N.A. N.A. ----- 4 75 WISDOMTREE  
SMALLCAP DIVIDEND F OTHER 97717W604 6 113 X 001 N.A. N.A. N.A. ----- 6 113  
WISDOMTREE INTL DVD TOP 100 OTHER 97717W786 24 360 X X 001 N.A. N.A. N.A. ----- 24  
360 WITNESS SYSTEMS INC COMMON STOCK 977424100 116 4,299 X 004 0 0 4299 ----- 116  
4,299 WOLSELEY PLC A D R COMMON STOCK 97786P100 24 1,002 X 001 1002 0 0 ----- 24  
1,002 WOLVERINE WORLD WIDE INC COMMON STOCK 978097103 5,634 197,213 X 004 0 0 197213 76  
2,677 X X 004 0 0 2677 ----- 5,710 199,890 WOODWARD GOVERNOR CO COMMON STOCK  
980745103 145 3,533 X 001 3533 0 0 160 3,868 X 004 0 0 3868 ----- 305 7,401 WOORI FIN HLDGS  
CO A D R COMMON STOCK 981063100 1,328 18,091 X 001 18001 0 90 ----- 1,328 18,091  
WORLD ACCEP CORP COMMON STOCK 981419104 20 500 X 001 500 0 0 90 2,261 X 004 0 0 2261 -----  
----- 110 2,761 WORLD FUEL SVCS CORP COMMON STOCK 981475106 86 1,870 X 001 1280 0 590 77  
1,658 X X 001 238 0 1420 157 3,394 X 004 0 0 3394 ----- 320 6,922 WORLDGATE  
COMMUNICATIONS INC COMMON STOCK 98156L307 5 7,000 X X 001 0 0 7000 ----- 5 7,000  
WORLD WRESTLING ENTERTAINMENT COMMON STOCK 98156Q108 21 1,300 X 001 0 0 1300 42 2,607 X  
004 0 0 2607 ----- 63 3,907 WORTHINGTON INDUSTRIES INC COMMON STOCK 981811102 64  
3,100 X 001 3100 0 0 10 475 X X 001 475 0 0 655 31,825 X 004 0 0 31825 ----- 729 35,400 WRIGHT  
EXPRESS CORP COMMON STOCK 98233Q105 128 4,231 X 001 4231 0 0 325 10,706 X X 001 281 10425 0 151  
4,974 X 004 0 0 4974 ----- 604 19,911 WRIGHT MEDICAL GROUP COMMON STOCK 98235T107  
90 4,044 X 004 0 0 4044 ----- 90 4,044 WRIGLEY WM JR CO COMMON STOCK 982526105 4,075

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80,005 X 001 74506 0 5499 7,304 143,417 X X 001 39988 96824 6605 2,476 48,633 X 004 4237 5382 39014  
----- 13,855 272,055 WYETH COMMON STOCK 983024100 146,822 2,934,671 X 001 2866074 165  
68432 95,674 1,912,336 X X 001 1829343 10960 72033 111,522 2,229,092 X 004 359525 67031 1802536 2,881  
57,591 X X 004 16868 0 40723 ----- 356,899 7,133,690 WYETH PFD CONV \$2 PREFERRED ST  
983024209 32 20 X 001 N.A. N.A. N.A. ----- 32 20 WYNDHAM WORLDWIDE CORP COMMON  
STOCK 98310W108 413 12,100 X 001 12100 0 0 528 15,461 X X 001 15141 0 320 2,073 60,728 X 004 4298 11154  
45276 74 2,158 X X 004 380 0 1778 ----- 3,088 90,447 WYNN RESORTS LTD COMMON STOCK  
983134107 729 7,685 X 001 7685 0 0 48 506 X X 001 100 400 6 14 140 X 004 0 0 140 ----- 791 8,331  
XM SATELLITE RADIO HLDGS INC C COMMON STOCK 983759101 15 1,160 X 001 1160 0 0 11 850 X X 001  
700 150 0 9 681 X 004 0 0 681 ----- 35 2,691 X-RITE INC COMMON STOCK 983857103 17 1,300 X  
X 001 1300 0 0 40 3,078 X 004 0 0 3078 ----- 57 4,378 X T O ENERGY INC COMMON STOCK  
98385X106 2,141 39,058 X 001 26692 0 12366 2,018 36,824 X X 001 33154 0 3670 69,267 1,263,774 X 004 216457  
46118 1001199 423 7,720 X X 004 7720 0 0 ----- 73,849 1,347,376 XCEL ENERGY INC COMMON  
STOCK 98389B100 7,477 302,836 X 001 290798 0 12038 9,462 383,240 X X 001 303526 6754 72960 34,877  
1,412,575 X 004 131238 13549 1267788 1,362 55,170 X X 004 12060 0 43110 ----- 53,178 2,153,821  
XANSER CORP COMMON STOCK 98389J103 1 166 X X 001 166 0 0 ----- 1 166 XILINX INC  
COMMON STOCK 983919101 1,389 54,015 X 001 54015 0 0 731 28,436 X X 001 26436 0 2000 1,967 76,438 X  
004 6160 7135 63143 21 800 X X 004 800 0 0 ----- 4,108 159,689 XENOPORT INC COMMON  
STOCK 98411C100 69 2,475 X 004 0 0 2475 ----- 69 2,475 XEROX CORP COMMON STOCK  
984121103 2,969 175,787 X 001 166287 0 9500 227 13,416 X X 001 10468 0 2948 10,204 604,133 X 004 20034  
79302 504797 59 3,478 X X 004 0 0 3478 ----- 13,459 796,814 XERIUM TECHNOLOGIES INC  
COMMON STOCK 98416J100 66 8,220 X 001 8220 0 0 17 2,215 X 004 0 0 2215 ----- 83 10,435  
XETHANOL CORP COMMON STOCK 98420A103 1 500 X X 001 500 0 0 ----- 1 500 YRC  
WORLDWIDE INC COMMON STOCK 984249102 315 7,832 X 001 7132 0 700 8 200 X X 001 200 0 0 748 18,575  
X 004 20 0 18555 ----- 1,071 26,607 YAHOO! INC COMMON STOCK 984332106 1,084 34,648 X  
001 30013 0 4635 1,028 32,847 X X 001 10683 5800 16364 8,781 280,609 X 004 22829 27130 230650 27 864 X X  
004 864 0 0 ----- 10,920 348,968 YAMANA GOLD INC COMMON STOCK 98462Y100 43 3,000 X  
X 001 3000 0 0 ----- 43 3,000 YARDVILLE NATL BANCORP COMMON STOCK 985021104 25  
700 X 001 0 0 700 44 1,225 X 004 0 0 1225 ----- 69 1,925 YORK WATER CO COMMON STOCK  
987184108 10 600 X 001 0 0 600 ----- 10 600 YOUNG INNOVATIONS INC COMMON STOCK  
987520103 204 7,500 X X 001 7500 0 0 18 626 X 004 0 0 626 ----- 222 8,126 YUM BRANDS INC  
COMMON STOCK 988498101 5,047 87,388 X 001 85199 0 2189 4,587 79,415 X X 001 67049 800 11566 3,648  
63,155 X 004 4979 7235 50941 31 535 X X 004 500 0 35 ----- 13,313 230,493 ZALE CORP NEW  
COMMON STOCK 988858106 24 900 X 001 900 0 0 157 5,921 X 004 0 0 5921 ----- 181 6,821 Z  
TRIM HLDGS COMMON STOCK 988924106 1 1,000 X 001 1000 0 0 ----- 1 1,000 ZANETT INC  
COMMON STOCK 98906R109 1 472 X 001 472 0 0 ----- 1 472 ZEBRA TECHNOLOGIES CORP  
CL A COMMON STOCK 989207105 495 12,823 X 001 12823 0 0 799 20,690 X X 001 100 5799 14791 870 22,551  
X 004 0 0 22551 ----- 2,164 56,064 ZENITH NATL INS CORP COMMON STOCK 989390109 224  
4,725 X 004 0 0 4725 ----- 224 4,725 ZHONG TECHNOLOGIES INC COMMON STOCK 98950P108  
6 5,000 X X 001 0 0 5000 15 12,560 X 004 0 0 12560 ----- 21 17,560 ZIMMER HOLDINGS INC  
COMMON STOCK 98956P102 54,486 637,939 X 001 566673 60 71206 28,905 338,429 X X 001 315224 3494  
19711 5,086 59,544 X 004 4536 8298 46710 26 300 X X 004 80 0 220 ----- 88,503 1,036,212 ZIONS  
BANCORPORATION COMMON STOCK 989701107 1,556 18,406 X 001 17456 0 950 599 7,092 X X 001 3430  
2700 962 1,751 20,714 X 004 2250 2066 16398 ----- 3,906 46,212 ZORAN CORP COMMON STOCK  
98975F101 103 6,047 X 004 0 0 6047 ----- 103 6,047 ZOLTEK COS INC COMMON STOCK  
98975W104 433 12,400 X 001 12400 0 0 257 7,363 X X 001 7363 0 0 73 2,108 X 004 0 0 2108 -----  
763 21,871 ZUMIEZ INC COMMON STOCK 989817101 74 1,857 X 004 0 0 1857 ----- 74 1,857  
ZWEIG FUND INC OTHER 989834106 18 3,014 X 001 N.A. N.A. N.A. 17 2,819 X X 001 N.A. N.A. N.A. -----  
----- 35 5,833 ZWEIG TOTAL RETURN FD INC OTHER 989837109 16 2,693 X 001 N.A. N.A. N.A. 39 6,722  
X X 001 N.A. N.A. N.A. ----- 55 9,415 ZYGO CORP COMMON STOCK 989855101 36 2,294 X 004  
0 0 2294 ----- 36 2,294 ZYMOGENETICS INC COMMON STOCK 98985T109 16 1,000 X 001 0 0

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1000 24 1,550 X X 001 0 0 1550 75 4,808 X 004 0 0 4808 ----- 115 7,358 ZOLL MED CORP  
COMMON STOCK 989922109 64 2,374 X 004 0 0 2374 ----- 64 2,374 GRAND TOTAL (X1000)  
39,200,935 NUMBER OF LINES PRINTED 8,795