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US BANCORP \DE\
Form 13F-HR
April 30, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2002

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 601 Second Avenue South
Minneapolis, MN 55402-4302

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-973-0375

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota April 30, 2002

Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 9,152

Form 13F Information Table Value Total: \$38,148,573

List of Other Included Managers:

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

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

| No. | Form 13F file number | Name |
|-----|-------------------------|--|
| 001 | 028-02267 | U.S. Bank National Association |
| 004 | 028-06687 | U.S. Bancorp Asset Management, Inc., Minneapolis, MN |
| 011 | 028-07304 | U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN |

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: MANA INST |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-------------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| CELANESE AG | COMMON STOCK | D1497A101 | 1 | 49 | X | X | 0 | |
| | | | 1 | 49 | | | | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 73 | 1,617 | X | | 0 | |
| | | | 58 | 1,290 | X | X | 0 | |
| | | | 387 | 8,581 | X | | 0 | |
| | | | 381 | 8,468 | X | X | 0 | |
| | | | 550 | 12,204 | X | | 0 | |
| | | | 1,449 | 32,160 | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 58 | 900 | X | X | 0 | |
| | | | 2 | 26 | X | | 0 | |
| | | | 51 | 790 | X | X | 0 | |
| | | | 111 | 1,716 | | | | |
| ACE LTD | COMMON STOCK | G0070K103 | 37 | 885 | X | | 0 | |
| | | | 25 | 600 | X | X | 0 | |
| | | | 4,528 | 108,590 | X | | 0 | |
| | | | 42 | 1,008 | X | X | 0 | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,632 | 111,083 | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 5,428 | 203,654 | X | | 0 |
| | | | 175 | 6,580 | X | X | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,616 | 210,734 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 5 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| A P W LTD | COMMON STOCK | G04397108 | 76 | 423,075 | X | | 0 |
| | | | 17 | 96,000 | X | X | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 519,475 | | | |
| ACCENTURE LTD | COMMON STOCK | G1150G111 | 2 | 62 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 62 | | | |
| BUNGE LIMITED | COM | G16962105 | 2 | 100 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 10,631 | 491,063 | X | | 0 |
| | | | 37 | 1,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,672 | 492,988 | | | |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| ELAN P L C RT | OTHER | G29539148 | 0 | 6,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6,919 | | | |
| XCELERA INC | COMMON STOCK | G31611109 | 0 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 110 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 981 | 14,148 | X | | 0 |
| | | | 35 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,016 | 14,648 | | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535105 | 2 | 500 | X | | 0 |
| | | | 20 | 5,672 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,172 | | | |
| GARMIN LTD | ORD | G37260109 | 99 | 4,300 | X | | 0 |
| | | | 6 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 4,560 | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 125 | 3,828 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 8,027 | 245,480 | X | | 0 |
| | | | 308 | 9,422 | X | X | 0 |
| | | | 430 | 13,159 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8,897 | 272,089 | | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 182 | 3,637 | X | | 0 |
| | | | 247 | 4,923 | X | X | 0 |
| | | | 3,232 | 64,618 | X | | 0 |
| | | | 1,097 | 21,922 | X | X | 0 |
| | | | 43 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,801 | 95,950 | | | |
| I P C HLDGS LTD ORD | COMMON STOCK | G4933P101 | 3,377 | 103,800 | X | | 0 |
| | | | 33 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,410 | 104,800 | | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 285 | 15,700 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 4,440 | 244,500 | X | | 0 |
| | | | 32 | 1,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,775 | 262,975 | | | |
| LORAL SPACE & COMMUNICATIONS | COMMON STOCK | G56462107 | 1 | 600 | X | X | 0 |
| | | | 10 | 4,700 | X | | 0 |
| | | | 18 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 13,800 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 3,427 | 78,250 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 26 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,462 | 79,050 | | | |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 162 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 10,000 | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| OPEN T V CORP | COMMON STOCK | G67543101 | 1 | 206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 206 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 9,420 | 459,552 | X | | 0 |
| | | | 15 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,435 | 460,302 | | | |
| O 2 MICRO INTERNATIONAL LTD | COMMON STOCK | G6797E106 | 2,113 | 120,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,113 | 120,950 | | | |
| PARTNERRE LTD | COM | G6852T105 | 38 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 700 | | | |
| PXRE GROUP LTD | COM | G73018106 | 300 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 12,500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | G7496G103 | 124 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 1,200 | | | |
| W P STEWART & CO LTD | COMMON STOCK | G84922106 | 3 | 100 | X | | 0 |
| | | | 260 | 8,750 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 9,350 | | | |
| HILFIGER TOMMY CORP ORD | COMMON STOCK | G8915Z102 | 7 | 500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 39 | 2,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,287 | | | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 829 | 24,946 | X | | 0 |
| | | | 480 | 14,429 | X | X | 0 |
| | | | 20,461 | 615,727 | X | | 0 |
| | | | 2,506 | 75,420 | X | X | 0 |
| | | | 141 | 4,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,417 | 734,778 | | | |
| TRENWICK GROUP LTD | COMMON STOCK | G9032C109 | 227 | 25,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 25,300 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 69 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 200 | | | |
| X L CAP LTD | COMMON STOCK | G98255105 | 3,221 | 34,503 | X | | 0 |
| | | | 303 | 3,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,524 | 37,751 | | | |
| XOMA LTD | COMMON STOCK | G9825R107 | 6,497 | 756,350 | X | | 0 |
| | | | 55 | 6,450 | X | X | 0 |
| | | | 47 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,599 | 768,300 | | | |
| UBS AG | NAMEN AKT | H8920M855 | 1,095 | 22,009 | X | | 0 |
| | | | 2,495 | 50,157 | X | X | 0 |
| | | | 185 | 3,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,775 | 75,872 | | | |
| MILlicom INTL CELLULAR S A | ORD | L6388F102 | 7 | 1,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,110 | | | |
| ALVARION LTD | SHS | M0861T100 | 9 | 3,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,550 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 3,847 | 126,558 | X | | 0 |
| | | | 187 | 6,150 | X | X | 0 |
| | | | 6 | 195 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 4,040 | 132,903 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| COMPUGEN LTD | ORD | M25722105 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 1 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 62 | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 16 | 1,500 | X | | 0 |
| | | | 13 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,700 | | | |
| | | M6706C103 | 112 | 10,000 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 10,200 | | | |
| ORBOTECH LTD | ORD | M75253100 | 4,048 | 128,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,048 | 128,850 | | | |
| T T I TEAM TELECOM INTL LTD | COMMON STOCK | M88258104 | 72 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,500 | | | |
| VOCALTEC COMMUNICATIONS LTD | COMMON STOCK | M97601104 | 18 | 10,000 | X | | 0 |
| | | | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 10,140 | | | |
| | | N07045102 | 70 | 2,700 | X | X | 0 |
| | | | 83 | 3,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 5,865 | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 53 | 2,100 | X | | 0 |
| | | | 4,219 | 166,300 | X | | 0 |
| | | | 138 | 5,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,410 | 173,850 | | | |
| C N H GLOBAL N V | COMMON STOCK | N20935107 | 49 | 9,300 | X | | 0 |
| | | | 10 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 11,300 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 6,334 | 429,100 | X | | 0 |
| | | | 61 | 4,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,395 | 433,200 | | | |
| QIAGEN N V | ORD | N72482107 | 524 | 35,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 524 | 35,200 | | | |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| PANAMERICAN BEVERAGES INC CL A COMMON STOCK | | P74823108 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 7,393 | 342,900 | X | | 0 |
| | | | 56 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,449 | 345,500 | | | |
| SUN INTL HOTELS LTD ORD | COMMON STOCK | P8797T133 | 4 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 164 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15 | 675 | X | | 0 |
| | | | 77 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,075 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 161 | 8,824 | X | | 0 |
| | | | 12,749 | 698,559 | X | | 0 |
| | | | 295 | 16,114 | X | X | 0 |
| | | | 28 | 1,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,233 | 725,052 | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 40 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,300 | | | |
| OMI CORP NEW | COM | Y6476W104 | 200 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 50,000 | | | |
| TEEKAY SHIPPING CORPORATION | COMMON STOCK | Y8564W103 | 19 | 500 | X | X | 0 |
| | | | 4,638 | 121,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,657 | 122,150 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 48 | 4,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 4,431 | | | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 7 | 1,837 | X | | 0 |
| | | | 295 | 72,480 | X | X | 0 |
| | | | 2,002 | 491,971 | X | | 0 |
| | | | 2,951 | 725,129 | X | X | 0 |
| | | | 2,221 | 545,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,476 | 1,837,224 | | | |
| ACTV INC | COMMON STOCK | 00088E104 | 8 | 5,600 | X | | 0 |
| | | | 9 | 6,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 11,700 | | | |
| ADE CORP MASS | COMMON STOCK | 00089C107 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| A C M INCOME FD INC | OTHER | 000912105 | 72 | 9,384 | X | X | 0 |
| | | | 199 | 25,803 | X | | 0 |
| | | | 620 | 80,428 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 270 | 34,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,161 | 150,581 | | | |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 4 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 423 | | | |
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 85 | 18,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 18,300 | | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 3 | 159 | X | | 0 |
| | | | 83 | 4,388 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,747 | | | |
| ABM INDS INC | COM | 000957100 | 106 | 2,900 | X | | 0 |
| | | | 238 | 6,500 | X | | 0 |
| | | | 349 | 9,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 693 | 18,900 | | | |
| A E P INDUSTRIES INC | COMMON STOCK | 001031103 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 57 | 1,700 | X | | 0 |
| | | | 40 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,900 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 119 | 4,050 | X | | 0 |
| | | | 116 | 3,930 | X | X | 0 |
| | | | 33,042 | 1,120,051 | X | | 0 |
| | | | 6,783 | 229,918 | X | X | 0 |
| | | | 966 | 32,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,026 | 1,390,707 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 4,466 | 195,695 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,467 | 195,745 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 24 | 1,000 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 745 | 31,680 | X | | 0 |
| | | | 52 | 2,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 826 | 35,068 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 28 | 3,023 | X | | 0 |
| | | | 14 | 1,528 | X | X | 0 |
| | | | 1,586 | 176,210 | X | | 0 |
| | | | 1,352 | 150,272 | X | X | 0 |
| | | | 1,194 | 132,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,174 | 463,647 | | | |
| AES CORP | SDCV 4.500% | 00130HAN5 | 1,958 | 30,000 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,958 | 30,000 | | | |
| A K STL HLDG CORP | COMMON STOCK | 001547108 | 0 | 20 | X | X | 0 |
| | | | 10,049 | 702,716 | X | | 0 |
| | | | 102 | 7,102 | X | X | 0 |
| | | | 10,151 | 709,838 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 11,997 | 436,245 | X | | 0 |
| | | | 217 | 7,900 | X | X | 0 |
| | | | 12,214 | 444,145 | | | |
| A M C ENTERTAINMENT INC | COMMON STOCK | 001669100 | 33 | 2,400 | X | | 0 |
| | | | 33 | 2,400 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 80 | 3,164 | X | | 0 |
| | | | 11 | 422 | X | X | 0 |
| | | | 91 | 3,586 | | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 1,887 | 70,150 | X | | 0 |
| | | | 1,887 | 70,150 | | | |
| A M R CORP DEL | COMMON STOCK | 001765106 | 5 | 200 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 1,512 | 57,251 | X | | 0 |
| | | | 59 | 2,255 | X | X | 0 |
| | | | 45 | 1,700 | X | | 0 |
| | | | 1,626 | 61,606 | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 3,818 | 161,478 | X | | 0 |
| | | | 777 | 32,861 | X | X | 0 |
| | | | 141,139 | 5,967,844 | X | | 0 |
| | | | 33,539 | 1,418,147 | X | X | 0 |
| | | | 3,618 | 152,976 | X | | 0 |
| | | | 182,891 | 7,733,306 | | | |
| APA OPTICS INC | COM | 001853100 | 1 | 199 | X | | 0 |
| | | | 1 | 199 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 20 | 6,300 | X | | 0 |
| | | | 20 | 6,300 | | | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 172 | 12,800 | X | | 0 |
| | | | 2,812 | 209,800 | X | | 0 |
| | | | 2,984 | 222,600 | | | |
| AT&T CORP | COM | 001957109 | 3,157 | 201,061 | X | | 0 |
| | | | 1,341 | 85,388 | X | X | 0 |
| | | | 63,619 | 4,052,218 | X | | 0 |
| | | | 14,681 | 935,128 | X | X | 0 |
| | | | 267 | 17,007 | X | | 0 |

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| | | 83,065 | | 5,290,802 | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|--|--|---|
| A S V INC | COM | 001963107 | 4 | 315 | X | | | | 0 |
| | | | 40 | 3,375 | X | | | | 0 |
| | | | 118 | 10,000 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 162 | 13,690 | | | | | |
| A S A LTD | COMMON STOCK | 002050102 | 6 | 200 | X | X | | | 0 |
| | | | 116 | 4,000 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 122 | 4,200 | | | | | |
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 10 | 1,000 | X | | | | 0 |
| | | | 26 | 2,500 | X | X | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 36 | 3,500 | | | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 31 | 1,000 | X | | | | 0 |
| | | | 14,195 | 451,371 | X | | | | 0 |
| | | | 13 | 400 | X | X | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 14,239 | 452,771 | | | | | |
| ATS MED INC | COM | 002083103 | 24 | 12,200 | X | | | | 0 |
| | | | 100 | 50,000 | X | X | | | 0 |
| | | | 1,365 | 682,200 | X | | | | 0 |
| | | | 19 | 9,250 | X | X | | | 0 |
| | | | 7 | 3,500 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 1,515 | 757,150 | | | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 2 | 600 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 2 | 600 | | | | | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 351 | 39,227 | X | | | | 0 |
| | | | 170 | 18,958 | X | X | | | 0 |
| | | | 9,493 | 1,060,672 | X | | | | 0 |
| | | | 3,642 | 406,919 | X | X | | | 0 |
| | | | 592 | 66,156 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 14,248 | 1,591,932 | | | | | |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 2 | 6,000 | X | X | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 2 | 6,000 | | | | | |
| A V I BIO PHARMA INC | COMMON STOCK | 002346104 | 22 | 2,763 | X | | | | 0 |
| | | | 12 | 1,437 | X | X | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 34 | 4,200 | | | | | |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 2,158 | 201,747 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 2,158 | 201,747 | | | | | |
| AAI PHARMA INC | COMMON STOCK | 00252W104 | 54 | 1,500 | X | | | | 0 |
| | | | ----- | ----- | | | | | |
| | | | 54 | 1,500 | | | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 63 | 2,742 | X | | | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 63 | 2,742 | | | |
| ABBOTT LABS | COM | 002824100 | 17,053 | 324,208 | X | | 0 |
| | | | 16,731 | 318,096 | X | X | 0 |
| | | | 185,910 | 3,534,398 | X | | 0 |
| | | | 141,694 | 2,693,801 | X | X | 0 |
| | | | 6,789 | 129,075 | X | | 0 |
| | | | 368,177 | 6,999,578 | | | |
| ABER DIAMOND CORP | COM | 002893105 | 367 | 24,000 | X | | 0 |
| | | | 367 | 24,000 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 50 | X | | 0 |
| | | | 38 | 1,226 | X | X | 0 |
| | | | 7,400 | 240,240 | X | | 0 |
| | | | 713 | 23,150 | X | X | 0 |
| | | | 105 | 3,425 | X | | 0 |
| | | | 8,258 | 268,091 | | | |
| ABBEY NATL PLC SPON ADR | COMMON STOCK | 002920205 | 36 | 1,400 | X | | 0 |
| | | | 36 | 1,400 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 42 | 10,000 | X | | 0 |
| | | | 4 | 929 | X | X | 0 |
| | | | 70 | 16,602 | X | | 0 |
| | | | 52 | 12,502 | X | X | 0 |
| | | | 25 | 6,000 | X | | 0 |
| | | | 193 | 46,033 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 6 | 1,033 | X | | 0 |
| | | | 6 | 1,033 | | | |
| ABERDEEN COMWLTH INCOME FD I | COM | 003013109 | 42 | 4,800 | X | | 0 |
| | | | 7 | 850 | X | X | 0 |
| | | | 49 | 5,650 | | | |
| ABGENIX INC | COMMON STOCK | 00339B107 | 26 | 1,400 | X | | 0 |
| | | | 36 | 1,880 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 64 | 3,380 | | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 1 | 50 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | 35 | 3,200 | X | | 0 |
| | | | 45 | 4,050 | | | |
| ACACIA RESEARCH CORPORATION | COMMON STOCK | 003881109 | 42 | 3,720 | X | | 0 |
| | | | 42 | 3,720 | | | |
| ABITIBI CONSOLIDATED INC | COMMON STOCK | 003924107 | 3,242 | 364,300 | X | | 0 |

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| | | | 3,242 | 364,300 | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 12 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,700 | | |
| ACAMBIS PLC | SPONSORED AD | 004286100 | 37 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 800 | | |
| ACCLAIM ENTMT INC | COMMON STOCK | 004325205 | 0 | 10 | X | 0 |
| | | | 35 | 7,800 | X | 0 |
| | | | 14 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 10,810 | | |
| ACCREDO HEALTH INC | COMMON STOCK | 00437V104 | 241 | 4,208 | X | 0 |
| | | | ----- | ----- | | |
| | | | 241 | 4,208 | | |
| ACETO CORP | COMMON STOCK | 004446100 | 135 | 11,707 | X | X |
| | | | ----- | ----- | | |
| | | | 135 | 11,707 | | |
| ACKERLEY GROUP INC | COMMON STOCK | 004527107 | 52 | 2,900 | X | 0 |
| | | | 170 | 9,500 | X | X |
| | | | ----- | ----- | | |
| | | | 222 | 12,400 | | |
| ACLARA BIOSCIENCES INC | COMMON STOCK | 00461P106 | 16 | 4,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 4,700 | | |
| ACME COMMUNICATIONS INC | COMMON STOCK | 004631107 | 1 | 124 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 124 | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 12,265 | 411,167 | X | 0 |
| | | | 6 | 190 | X | X |
| | | | ----- | ----- | | |
| | | | 12,271 | 411,357 | | |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 2,666 | 54,131 | X | 0 |
| | | | 25 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 2,691 | 54,631 | | |
| ACTEL CORP | COMMON STOCK | 004934105 | 5,334 | 257,539 | X | 0 |
| | | | 46 | 2,200 | X | X |
| | | | ----- | ----- | | |
| | | | 5,380 | 259,739 | | |
| ACRES GAMING INC | COM | 004936100 | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |
| ACTERNA CORP | COMMON STOCK | 00503U105 | 4 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 2,500 | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 36 | 6,850 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
| | | | 36 | 6,850 | | | |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 56 | 7,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 7,740 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 8,486 | 196,650 | X | | 0 |
| | | | 840 | 19,475 | X | X | 0 |
| | | | 3 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,329 | 216,205 | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 3 | 200 | X | | 0 |
| | | | 122 | 7,399 | X | | 0 |
| | | | 46 | 2,781 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 10,380 | | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 7 | 400 | X | | 0 |
| | | | 30 | 1,750 | X | X | 0 |
| | | | 11,858 | 691,836 | X | | 0 |
| | | | 51 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,946 | 696,986 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 118 | 8,352 | X | | 0 |
| | | | 167 | 11,822 | X | | 0 |
| | | | 512 | 36,209 | X | X | 0 |
| | | | 30 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 827 | 58,483 | | | |
| ADAMS GOLF INC | COM | 006228100 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ADAPTEC INC | COM | 00651F108 | 68 | 5,100 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 13,877 | 1,037,895 | X | | 0 |
| | | | 145 | 10,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,093 | 1,054,070 | | | |
| ADAPTEC INC CV | 4.750% 2 OTHER | 00651FAC2 | 58 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 60,000 | | | |
| ADELPHIA BUSINESS SOLUTIONS | COMMON STOCK | 006847107 | 0 | 3,804 | X | | 0 |
| | | | 0 | 149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3,953 | | | |
| ADELPHIA COMMUNICATIONS CORP C | COMMON STOCK | 006848105 | 24 | 1,578 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,878 | | | |
| ADEPT TECHNOLOGY INC | COMMON STOCK | 006854103 | 53 | 17,500 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 53 | 17,500 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 4,746 | 171,767 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | 4,759 | 172,217 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 14,050 | 348,718 | X | | 0 |
| | | | 556 | 13,800 | X | X | 0 |
| | | | 20 | 500 | X | | 0 |
| | | | 14,626 | 363,018 | | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 49 | 4,366 | X | | 0 |
| | | | 49 | 4,366 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 326 | 13,506 | X | | 0 |
| | | | 326 | 13,506 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 20,737 | 450,800 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 20,739 | 450,850 | | | |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 184 | 14,116 | X | | 0 |
| | | | 184 | 14,116 | | | |
| ADVANCED LTG TECHNOLOGIES INC | COMMON STOCK | 00753C102 | 1 | 500 | X | X | 0 |
| | | | 1 | 500 | | | |
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 162 | 6,750 | X | X | 0 |
| | | | 50 | 2,100 | X | | 0 |
| | | | 2,506 | 104,400 | X | X | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | 2,732 | 113,850 | | | |
| ADVANCED FIBRE COMMUNICATIONS | COMMON STOCK | 00754A105 | 2,598 | 135,365 | X | | 0 |
| | | | 193 | 10,050 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | 2,801 | 145,915 | | | |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 32 | 10,168 | X | | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | 33 | 10,568 | | | |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 30 | 900 | X | | 0 |
| | | | 30 | 900 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 111 | 2,623 | X | | 0 |
| | | | 111 | 2,623 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| AEGIS RLTY INC | COM | 00760P104 | 42 | 3,685 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 3,685 | | |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 13 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,100 | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 11,682 | 908,408 | X | 0 |
| | | | 18 | 1,375 | X | X |
| | | | ----- | ----- | | |
| | | | 11,700 | 909,783 | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 2 | 111 | X | 0 |
| | | | 4,155 | 282,502 | X | 0 |
| | | | 206 | 14,000 | X | X |
| | | | 25 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,388 | 298,313 | | |
| ADVANCEPCS | COM | 00790K109 | 60 | 2,000 | X | 0 |
| | | | 11,440 | 380,176 | X | 0 |
| | | | 18 | 570 | X | X |
| | | | ----- | ----- | | |
| | | | 11,518 | 382,746 | | |
| AEGON N V | ORD AMER REG | 007924103 | 56 | 2,279 | X | 0 |
| | | | 24 | 974 | X | X |
| | | | 1,858 | 76,022 | X | 0 |
| | | | 4,679 | 191,450 | X | X |
| | | | 9 | 356 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,626 | 271,081 | | |
| ADVANTA CORP CL A | COMMON STOCK | 007942105 | 41 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 3,200 | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 114 | 3,177 | X | 0 |
| | | | ----- | ----- | | |
| | | | 114 | 3,177 | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 553 | 9,354 | X | 0 |
| | | | 74 | 1,244 | X | X |
| | | | ----- | ----- | | |
| | | | 627 | 10,598 | | |
| A E S TRUST I I I 6.75% CONV P PREFERRED ST | | 00808N202 | 1 | 60 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 60 | | |
| AETHER SYSTEMS INC | COMMON STOCK | 00808V105 | 14 | 3,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,100 | | |
| | | 00817R103 | 325 | 118,248 | X | X |
| | | | 3 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 328 | 119,248 | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 68 | 1,750 | X | 0 |
| | | | 28 | 719 | X | X |

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| | | | | | | | |
|---|--|-----------|--------|---------|---|---|---|
| | | | 2,063 | 53,148 | X | | 0 |
| | | | 405 | 10,439 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,564 | 66,056 | | | |
| AFFILIATED COMPUTER SVCS INC C COMMON STOCK | | 008190100 | 33 | 587 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 24,951 | 444,513 | X | | 0 |
| | | | 768 | 13,667 | X | X | 0 |
| | | | 113 | 2,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,868 | 460,837 | | | |
| AFFILIATED MANAGERS GROUP INC COMMON STOCK | | 008252108 | 3,101 | 43,171 | X | | 0 |
| | | | 8 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,109 | 43,281 | | | |
| | | 00826T108 | 20 | 680 | X | | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,080 | | | |
| AFFYMETRIX INC 4.750% 2 OTHER | | 00826TAD0 | 20 | 25,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 25,000 | | | |
| AGERE SYSTEMS INC CL A COMMON STOCK | | 00845V100 | 1,819 | 467,750 | X | | 0 |
| | | | 4 | 1,120 | X | X | 0 |
| | | | 6 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,829 | 470,470 | | | |
| AGILENT TECHNOLOGIES INC COM | | 00846U101 | 677 | 19,355 | X | | 0 |
| | | | 865 | 24,737 | X | X | 0 |
| | | | 9,062 | 259,219 | X | | 0 |
| | | | 4,775 | 136,593 | X | X | 0 |
| | | | 235 | 6,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,614 | 446,618 | | | |
| AGILE SOFTWARE CORP DEL COMMON STOCK | | 00846X105 | 54 | 4,503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,503 | | | |
| AGNICO EAGLE MINES LTD COMMON STOCK | | 008474108 | 13 | 1,000 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 17 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,800 | | | |
| AGREE RLTY CORP COMMON STOCK | | 008492100 | 21 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,200 | | | |
| AGRIUM INC COMMON STOCK | | 008916108 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| AIR METHODS CORP COM PAR \$.06 | | 009128307 | 165 | 22,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 22,900 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AIR PRODS & CHEMS INC | COM | 009158106 | 159 | 3,075 | X | | 0 |
| | | | 7 | 140 | X | X | 0 |
| | | | 16,532 | 320,079 | X | | 0 |
| | | | 4,234 | 81,965 | X | X | 0 |
| | | | 26 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,958 | 405,759 | | | |
| AIRBORNE INC | COMMON STOCK | 009269101 | 1 | 50 | X | X | 0 |
| | | | 360 | 20,600 | X | | 0 |
| | | | 17 | 1,000 | X | X | 0 |
| | | | 12 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 22,350 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 634 | 31,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 31,520 | | | |
| AIRGATE PCS INC | COMMON STOCK | 009367103 | 11,860 | 847,196 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,867 | 847,696 | | | |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 57 | 9,350 | X | | 0 |
| | | | 50 | 8,200 | X | X | 0 |
| | | | 11 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 19,350 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 51 | 12,800 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 12,920 | | | |
| AKSYS LTD | COMMON STOCK | 010196103 | 28 | 3,210 | X | | 0 |
| | | | 114 | 13,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 16,210 | | | |
| AKZO NOBEL NV SPONSORED ADR | COMMON STOCK | 010199305 | 2 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 35 | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 1,339 | 36,313 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,345 | 36,463 | | | |
| ALAMOSA HOLDINGS INC | COMMON STOCK | 011589108 | 53 | 10,500 | X | | 0 |
| | | | 7 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 11,815 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 380 | 11,408 | X | | 0 |
| | | | 226 | 6,803 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 613 | 18,411 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 7 | 900 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 900 | | | |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 4,638 | 153,086 | X | | 0 |
| | | | 21 | 680 | X | X | 0 |
| | | | 4,659 | 153,766 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 1,416 | 59,075 | X | | 0 |
| | | | 1,416 | 59,075 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 3 | 100 | X | | 0 |
| | | | 509 | 18,460 | X | | 0 |
| | | | 512 | 18,560 | | | |
| ALBERTA ENERGY LTD | COM | 012873105 | 24 | 546 | X | X | 0 |
| | | | 24 | 546 | | | |
| ALBERTO CULVER CO CL B | COMMON STOCK | 013068101 | 728 | 13,473 | X | | 0 |
| | | | 728 | 13,473 | | | |
| ALBERTO CULVER CO | CL A | 013068200 | 98 | 2,038 | X | | 0 |
| | | | 98 | 2,038 | | | |
| ALBERTSONS INC | COM | 013104104 | 1,591 | 47,998 | X | | 0 |
| | | | 602 | 18,151 | X | X | 0 |
| | | | 36,787 | 1,110,067 | X | | 0 |
| | | | 9,540 | 287,892 | X | X | 0 |
| | | | 300 | 9,054 | X | | 0 |
| | | | 48,820 | 1,473,162 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 5 | 135 | X | X | 0 |
| | | | 3,360 | 84,788 | X | | 0 |
| | | | 155 | 3,900 | X | X | 0 |
| | | | 3,520 | 88,823 | | | |
| ALCOA INC | COM | 013817101 | 3,374 | 89,406 | X | | 0 |
| | | | 487 | 12,902 | X | X | 0 |
| | | | 78,794 | 2,087,807 | X | | 0 |
| | | | 15,737 | 416,985 | X | X | 0 |
| | | | 383 | 10,149 | X | | 0 |
| | | | 98,775 | 2,617,249 | | | |
| ALCATEL | SPONSORED AD | 013904305 | 14 | 1,015 | X | | 0 |
| | | | 68 | 4,825 | X | X | 0 |
| | | | 108 | 7,681 | X | | 0 |
| | | | 100 | 7,060 | X | X | 0 |
| | | | 2 | 138 | X | | 0 |
| | | | 292 | 20,719 | | | |
| ALDERWOODS GROUP INC | *W EXP 01/02 | 014383111 | 0 | 17 | X | | 0 |
| | | | 0 | 17 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 18 | 650 | X | X | 0 |
| | | | 480 | 17,377 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 18,427 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 68 | 1,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,130 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 2,568 | 57,576 | X | | 0 |
| | | | 6 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,574 | 57,701 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 2,136 | 90,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,136 | 90,858 | | | |
| ALFA CORP | COMMON STOCK | 015385107 | 184 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 6,600 | | | |
| ALICO INC | COMMON STOCK | 016230104 | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 7 | 1,400 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,400 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| ALL AMERN TERM TR INC | OTHER | 016440109 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 38 | 200 | X | | 0 |
| | | | 184 | 980 | X | | 0 |
| | | | 59 | 315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 1,495 | | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 149 | 3,625 | X | | 0 |
| | | | 119 | 2,874 | X | X | 0 |
| | | | 1,908 | 46,136 | X | | 0 |
| | | | 983 | 23,773 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,159 | 76,408 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 436 | 26,313 | X | | 0 |
| | | | 77 | 4,656 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 30,969 | | | |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 90 | 30,000 | X | X | 0 |
| | | | 4 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 94 | 31,300 | | | |
| ALLEN TELECOM INC | COMMON STOCK | 018091108 | 24 | 3,667 | X | | 0 |
| | | | 13 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 5,567 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 277 | 4,284 | X | | 0 |
| | | | 5,381 | 83,221 | X | | 0 |
| | | | 2,404 | 37,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,062 | 124,675 | | | |
| ALLETE INC | COM | 018522102 | 409 | 14,060 | X | | 0 |
| | | | 159 | 5,478 | X | X | 0 |
| | | | 3,922 | 134,807 | X | | 0 |
| | | | 2,949 | 101,380 | X | X | 0 |
| | | | 26 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,465 | 256,625 | | | |
| | | 01852M108 | 8 | 400 | X | X | 0 |
| | | | 183 | 8,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 9,300 | | | |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 13,661 | 1,211,106 | X | | 0 |
| | | | 18 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,679 | 1,212,706 | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PAR | 01855A101 | 371 | 8,000 | X | X | 0 |
| | | | 3,863 | 83,275 | X | | 0 |
| | | | 1,073 | 23,125 | X | X | 0 |
| | | | 176 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,483 | 118,200 | | | |
| ALLIANCE GAMING CO | COMMON STOCK | 01859P609 | 2,253 | 73,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,253 | 73,800 | | | |
| ALLIANCE FIBER OPTIC PRODUCTS | COMMON STOCK | 018680108 | 2 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| ALLIANCE PHARMACEUTICAL CORP | COMMON STOCK | 018773309 | 0 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 72 | 6,250 | X | | 0 |
| | | | 6,584 | 571,485 | X | | 0 |
| | | | 14 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,670 | 578,910 | | | |
| ALLIANCE RESOURCE PARTNERS L P | COMMON STOCK | 01877R108 | 54 | 2,245 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,745 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER | 018796102 | 15 | 1,333 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 15 | 1,333 | | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 15 | 1,500 | X | | 0 |
| | | | 7 | 710 | X | X | 0 |
| | | | 5 | 524 | X | | 0 |
| | | | 52 | 5,000 | X | | 0 |
| | | | 79 | 7,734 | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 229 | 7,581 | X | | 0 |
| | | | 127 | 4,195 | X | X | 0 |
| | | | 4,425 | 146,414 | X | | 0 |
| | | | 1,388 | 45,952 | X | X | 0 |
| | | | 63 | 2,092 | X | | 0 |
| | | | 6,232 | 206,234 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 16,458 | 161,377 | X | | 0 |
| | | | 271 | 2,660 | X | X | 0 |
| | | | 1,512 | 14,828 | X | | 0 |
| | | | 18,241 | 178,865 | | | |
| ALLIED CAP CORP | COMMON STOCK | 01903Q108 | 107 | 3,876 | X | | 0 |
| | | | 48 | 1,740 | X | | 0 |
| | | | 157 | 5,714 | X | X | 0 |
| | | | 22 | 800 | X | | 0 |
| | | | 334 | 12,130 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 10 | 400 | X | | 0 |
| | | | 129 | 5,360 | X | X | 0 |
| | | | 139 | 5,760 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 11 | 838 | X | | 0 |
| | | | 730 | 56,182 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 101 | 7,800 | X | | 0 |
| | | | 855 | 65,820 | | | |
| ALLMERICA FINL CORP | COMMON STOCK | 019754100 | 715 | 15,918 | X | | 0 |
| | | | 584 | 12,991 | X | X | 0 |
| | | | 1,299 | 28,909 | | | |
| ALLOY INC | COMMON STOCK | 019855105 | 35 | 2,310 | X | | 0 |
| | | | 35 | 2,310 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 30 | 4,820 | X | | 0 |
| | | | 30 | 4,820 | | | |
| ALLSTATE CORP | COM | 020002101 | 1,328 | 35,178 | X | | 0 |
| | | | 220 | 5,824 | X | X | 0 |

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| | | | | | | | |
|----------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 25,729 | 681,216 | X | | 0 |
| | | | 7,197 | 190,541 | X | X | 0 |
| | | | 116 | 3,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,590 | 915,825 | | | |
| ALLTEL CORP | COM | 020039103 | 394 | 7,092 | X | | 0 |
| | | | 213 | 3,834 | X | X | 0 |
| | | | 28,329 | 509,979 | X | | 0 |
| | | | 4,060 | 73,085 | X | X | 0 |
| | | | 94 | 1,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,090 | 595,686 | | | |
| ALLTRISTA CORP | COMMON STOCK | 020040101 | 109 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,950 | | | |
| ALPHA INDS INC | COMMON STOCK | 020753109 | 2,846 | 186,648 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,850 | 186,898 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 90 | 6,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 6,269 | | | |
| ALSTOM SPSD A D R | COMMON STOCK | 021244108 | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 18 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 21 | 975 | X | | 0 |
| | | | 9,663 | 441,854 | X | | 0 |
| | | | 438 | 20,050 | X | X | 0 |
| | | | 186 | 8,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,308 | 471,380 | | | |
| ALTEON INC | COM | 02144G107 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ALZA CORP | 7 OTHER | 02261WAB5 | 3 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,000 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 2 | 110 | X | X | 0 |
| | | | 3,456 | 241,665 | X | | 0 |
| | | | 49 | 3,480 | X | X | 0 |
| | | | 38 | 2,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,545 | 247,905 | | | |
| AMAZON COM INC | 4.750% 2 OTHER | 023135AF3 | 2 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,000 | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 320 | 5,415 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 41 | 700 | X | X | 0 |
| | | | 40,982 | 693,789 | X | | 0 |
| | | | 2,498 | 42,276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,841 | 742,180 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 11 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 800 | | | |
| AMBASSADORS INTL INC | COMMON STOCK | 023178106 | 7 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| AMCAST INDL CORP | COMMON STOCK | 023395106 | 0 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| AMCON DISTRG CO | COMMON STOCK | 02341Q106 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| AMCOR LTD | ADR NEW | 02341R302 | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 28 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,700 | | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 5,077 | 63,968 | X | | 0 |
| | | | 501 | 6,311 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,578 | 70,279 | | | |
| AMERCO | COMMON STOCK | 023586100 | 28 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,600 | | | |
| AMEREN CORP | COM | 023608102 | 579 | 13,535 | X | | 0 |
| | | | 361 | 8,426 | X | X | 0 |
| | | | 7,248 | 169,539 | X | | 0 |
| | | | 11,680 | 273,213 | X | X | 0 |
| | | | 7 | 154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,875 | 464,867 | | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 60 | 8,000 | X | | 0 |
| | | | 204 | 26,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 34,900 | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L S | 02364W105 | 3 | 170 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 198 | 9,941 | X | | 0 |
| | | | 300 | 15,116 | X | X | 0 |
| | | | 5 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 26,497 | | | |
| AMERICA FIRST REAL ESTATE IN | UNIT LTD PAR | 02364Y101 | 29 | 4,030 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 29 | 4,030 | | |
| AMERICA WEST HLDG CORP CL B | COMMON STOCK | 023657208 | 24 | 4,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 4,300 | | |
| AMERICA ONLINE LATIN AMER INC | COMMON STOCK | 02365B100 | 7 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 3,200 | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 71 | 3,012 | X | 0 |
| | | | 658 | 27,980 | X | 0 |
| | | | 94 | 4,000 | X | X |
| | | | ----- | ----- | | |
| | | | 823 | 34,992 | | |
| AMERICA FIRST APT INV LP BEN U OTHER | | 023929102 | 61 | 5,500 | X | 0 |
| | | | 128 | 11,600 | X | X |
| | | | ----- | ----- | | |
| | | | 189 | 17,100 | | |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 9 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 1,000 | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 5,370 | 185,173 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,370 | 185,173 | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 5,962 | 192,583 | X | 0 |
| | | | 150 | 4,850 | X | X |
| | | | ----- | ----- | | |
| | | | 6,112 | 197,433 | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,277 | 27,724 | X | 0 |
| | | | 464 | 10,086 | X | X |
| | | | 8,991 | 195,055 | X | 0 |
| | | | 6,385 | 138,526 | X | X |
| | | | ----- | ----- | | |
| | | | 17,117 | 371,391 | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 2,926 | 118,129 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 2,927 | 118,179 | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,423 | 107,989 | X | 0 |
| | | | 1,652 | 40,325 | X | X |
| | | | 117,990 | 2,880,598 | X | 0 |
| | | | 49,751 | 1,214,615 | X | X |
| | | | 1,596 | 38,951 | X | 0 |
| | | | ----- | ----- | | |
| | | | 175,412 | 4,282,478 | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 129 | 4,500 | X | 0 |
| | | | 10,994 | 382,805 | X | 0 |
| | | | 67 | 2,350 | X | X |
| | | | ----- | ----- | | |
| | | | 11,190 | 389,655 | | |
| AMERICAN FINANCIAL HLDGS INC | COMMON STOCK | 026075101 | 78 | 2,920 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 78 | 2,920 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 18 | 1,000 | X | X | 0 |
| | | | 460 | 25,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 26,345 | | | |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 46 | 1,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,702 | | | |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 12 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 750 | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 22 | 2,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,614 | | | |
| AMERICAN INSD MTG-INVS L P 8 | DEPOSITARY U | 02686E106 | 1 | 150 | X | X | 0 |
| | | | 61 | 9,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 9,650 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,958 | 138,038 | X | | 0 |
| | | | 1,569 | 21,765 | X | X | 0 |
| | | | 281,545 | 3,902,763 | X | | 0 |
| | | | 93,946 | 1,302,267 | X | X | 0 |
| | | | 5,845 | 81,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392,863 | 5,445,861 | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 136 | 3,000 | X | | 0 |
| | | | 202 | 4,447 | X | | 0 |
| | | | 54 | 1,200 | X | X | 0 |
| | | | 23 | 510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 9,157 | | | |
| AMERICAN LD LEASE INC | COM | 027118108 | 4 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 302 | | | |
| AMERICAN MGMT SYS INC | COMMON STOCK | 027352103 | 115 | 6,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 6,148 | | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 141 | 6,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 6,243 | | | |
| AMERICAN MED TECHNOLOGIES CO | COM | 02744X104 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| AMERICAN MUN INCOME | OTHER | 027649102 | 25 | 1,851 | X | | 0 |
| | | | 19 | 1,428 | X | X | 0 |
| | | | 77 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 9,079 | | | |
| AMERICAN MUN TERM TR INC II | OTHER | 027653104 | 17 | 1,624 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 17 | 1,624 | | | |
| AMERICAN MUN TERM TR INC III | OTHER | 027654102 | 22 | 2,000 | X | | 0 |
| | | | 64 | 5,932 | X | X | 0 |
| | | | 33 | 3,000 | X | | 0 |
| | | | 119 | 10,932 | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 14 | 150 | X | | 0 |
| | | | 14 | 150 | | | |
| AMERICAN PHARMACEUTICALS PARTN COMMON STOCK | | 02886P109 | 984 | 66,350 | X | | 0 |
| | | | 984 | 66,350 | | | |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | | 028884104 | 29 | 1,500 | X | | 0 |
| | | | 29 | 1,500 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 596 | 40,300 | X | X | 0 |
| | | | 835 | 56,473 | X | | 0 |
| | | | 74 | 5,000 | X | X | 0 |
| | | | 14 | 950 | X | | 0 |
| | | | 1,519 | 102,723 | | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 8 | 945 | X | | 0 |
| | | | 8 | 945 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 4 | 585 | X | | 0 |
| | | | 4 | 585 | | | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 15 | 960 | X | | 0 |
| | | | 15 | 960 | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 19 | 1,417 | X | | 0 |
| | | | 20 | 1,564 | X | | 0 |
| | | | 39 | 3,022 | X | | 0 |
| | | | 78 | 6,003 | | | |
| AMERICAN SPECTRUM REALTY INC | COMMON STOCK | 02970Q104 | 4 | 594 | X | | 0 |
| | | | 37 | 5,360 | X | X | 0 |
| | | | 41 | 5,954 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 177 | 2,500 | X | | 0 |
| | | | 11,432 | 161,585 | X | | 0 |
| | | | 4 | 50 | X | X | 0 |
| | | | 11,613 | 164,135 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 1 | 32 | X | X | 0 |
| | | | 251 | 7,126 | X | | 0 |
| | | | 78 | 2,200 | X | X | 0 |
| | | | 17 | 488 | X | | 0 |

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| | | | 347 | 9,846 | | | |
|---|--|-----------|-------|---------|---|---|---|
| | | 029912201 | 4 | 740 | X | | 0 |
| | | | 0 | 14 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 854 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | | 030098107 | 10 | 781 | X | X | 0 |
| | | | 6 | 481 | X | | 0 |
| | | | 6 | 481 | X | X | 0 |
| | | | 25 | 2,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,802 | | | |
| AMERICAN STRATEGIC INCOME INC OTHER | | 030099105 | 13 | 1,000 | X | | 0 |
| | | | 146 | 11,446 | X | | 0 |
| | | | 7 | 538 | X | X | 0 |
| | | | 63 | 4,912 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 17,896 | | | |
| AMERICAN STRATEGIC INCOME II COM | | 03009T101 | 17 | 1,405 | X | | 0 |
| | | | 8 | 700 | X | | 0 |
| | | | 14 | 1,154 | X | X | 0 |
| | | | 11 | 915 | X | | 0 |
| | | | 48 | 4,060 | X | | 0 |
| | | | 36 | 3,000 | X | X | 0 |
| | | | 120 | 10,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 21,319 | | | |
| AMERICAN SUPERCONDUCTOR CORP COMMON STOCK | | 030111108 | 151 | 19,950 | X | | 0 |
| | | | 38 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 24,950 | | | |
| AMERICAN TECHNICNAL CERAMICS COM | | 030137103 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| AMERICAN WTR WKS INC COMMON STOCK | | 030411102 | 61 | 1,400 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 8,120 | 185,380 | X | | 0 |
| | | | 474 | 10,820 | X | X | 0 |
| | | | 35 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,694 | 198,500 | | | |
| AMERICAN WOODMARK CORP COMMON STOCK | | 030506109 | 50 | 800 | X | | 0 |
| | | | 624 | 9,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 674 | 10,700 | | | |
| AMERICREDIT CORP COMMON STOCK | | 03060R101 | 3,398 | 89,432 | X | | 0 |
| | | | 9 | 235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,407 | 89,667 | | | |
| AMERISTAR CASINOS INC COMMON STOCK | | 03070Q101 | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 600 | | | |

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| | | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|--------|---|---|--|
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 156 | 2,186 | X | | 0 | |
| | | | 2 | 28 | X | X | 0 | |
| | | | 11 | 160 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 169 | 2,374 | | | | |
| AMERIPATH INC | COMMON STOCK | 03071D109 | 130 | 4,867 | X | | 0 | |
| | | | 27 | 1,000 | X | X | 0 | |
| | | | 5 | 200 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 162 | 6,067 | | | | |
| AMERI TRADE HLDG CORP CL A | COMMON STOCK | 03072H109 | 6 | 1,000 | X | | 0 | |
| | | | 2 | 300 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | | 8 | 1,300 | | | |
| AMERUS GROUP CO | COM | 03072M108 | 1,204 | 31,331 | X | | 0 | |
| | | | 648 | 16,858 | X | | 0 | |
| | | | 445 | 11,571 | X | X | 0 | |
| | | | 4 | 100 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 2,301 | 59,860 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 273 | 3,996 | X | | 0 | |
| | | | 8,955 | 131,110 | X | | 0 | |
| | | | 540 | 7,911 | X | X | 0 | |
| | | | 61 | 900 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 9,829 | 143,917 | | | | |
| AMERI GROUP CORP | COMMON STOCK | 03073T102 | 1,970 | 70,000 | X | | 0 | |
| | | | 8 | 275 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | | 1,978 | 70,275 | | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 4 | 200 | X | X | 0 | |
| | | | 15 | 700 | X | | 0 | |
| | | | 51 | 2,375 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | 70 | 3,275 | | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 9 | 232 | X | X | 0 | |
| | | | 2,033 | 54,652 | X | | 0 | |
| | | | 22 | 600 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | 2,064 | 55,484 | | | | |
| AMGEN INC | COM | 031162100 | 2,037 | 34,131 | X | | 0 | |
| | | | 1,443 | 24,168 | X | X | 0 | |
| | | | 119,882 | 2,008,746 | X | | 0 | |
| | | | 35,035 | 587,049 | X | X | 0 | |
| | | | 4,734 | 79,324 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 163,131 | 2,733,418 | | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 4,921 | 220,600 | X | | 0 | |
| | | | 4 | 200 | X | X | 0 | |
| | | | 8 | 337 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 4,933 | 221,137 | | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 17 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,000 | | | |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | | 032015307 | 71 | 5,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,428 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| AMPEX CORP DEL | CL A | 032092108 | 3 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 16,000 | | | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 75 | 1,600 | X | | 0 |
| | | | 1,297 | 27,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,372 | 29,300 | | | |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 46 | 2,078 | X | | 0 |
| | | | 30 | 1,376 | X | X | 0 |
| | | | 5,170 | 235,196 | X | | 0 |
| | | | 309 | 14,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,555 | 252,736 | | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 136 | 5,000 | X | X | 0 |
| | | | 3,193 | 117,352 | X | | 0 |
| | | | 61 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,390 | 124,602 | | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 653 | 65,230 | X | | 0 |
| | | | 90 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 743 | 74,230 | | | |
| AMTRAN INC | COMMON STOCK | 03234G106 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| ANADARKO PETE CORP | COM | 032511107 | 949 | 16,816 | X | | 0 |
| | | | 80 | 1,419 | X | X | 0 |
| | | | 28,635 | 507,339 | X | | 0 |
| | | | 6,868 | 121,682 | X | X | 0 |
| | | | 225 | 3,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,757 | 651,247 | | | |
| ANADARKO PETROLEUM CORP | 3 OTHER | 032511AP2 | 3 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,000 | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 1,718 | 139,178 | X | | 0 |
| | | | 93 | 7,500 | X | X | 0 |
| | | | 31 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,842 | 149,178 | | | |

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| | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|-------|---------|--|--|
| ANALOG DEVICES INC | COM | 032654105 | 113 | 2,530 | X | 0 | | | |
| | | | 26,588 | 590,310 | X | 0 | | | |
| | | | 858 | 19,053 | X | X | | | |
| | | | 17 | 382 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 27,576 | 612,275 | | | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 39 | 940 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 940 | | | | | |
| ANALYSTS INTL CORP | COMMON STOCK | 032681108 | 10 | 2,450 | X | 0 | | | |
| | | | 9 | 2,324 | X | X | | | |
| | | | 0 | 1 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 19 | 4,775 | | |
| ANAREN MICROWAVE INC | COMMON STOCK | 032744104 | 5,313 | 365,683 | X | 0 | | | |
| | | | 4 | 275 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 5,317 | 365,958 | | |
| | | | | | | | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 1,262 | 63,009 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1,262 | 63,009 | | | | | |
| ANDERSEN GROUP INC | COM | 033501107 | 483 | 58,900 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 483 | 58,900 | | | | | |
| ANDERSEN GROUP INC | SDCV 10.500% | 033501AD9 | 3,795 | 47,000 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 3,795 | 47,000 | | | | | |
| ANDREA ELECTRS CORP | COMMON STOCK | 034393108 | 0 | 40 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 0 | 40 | | | | | |
| ANDREW CORP | COMMON STOCK | 034425108 | 530 | 31,672 | X | 0 | | | |
| | | | 26 | 1,545 | X | X | | | |
| | | | 23 | 1,390 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 579 | 34,607 | | |
| ANDRX GROUP | COM | 034553107 | 46 | 1,200 | X | 0 | | | |
| | | | 7,462 | 196,660 | X | 0 | | | |
| | | | 6 | 160 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 7,514 | 198,020 | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 2 | 100 | X | 0 | | | |
| | | | 12 | 800 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 900 | | | | | |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 1 | 33 | X | 0 | | | |
| | | | 20 | 1,200 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 1,233 | | | | | |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 1,343 | 29,450 | X | 0 | | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 1,343 | 29,450 | | | |
| ANGLOGOLD LTD A D R | COMMON STOCK | 035128206 | 58 | 2,315 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,815 | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,534 | 48,549 | X | | 0 |
| | | | 3,055 | 58,535 | X | X | 0 |
| | | | 414,819 | 7,946,727 | X | | 0 |
| | | | 411,496 | 7,883,055 | X | X | 0 |
| | | | 1,341 | 25,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 833,245 | 15,962,561 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 109 | 3,695 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 5 | 179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,074 | | | |
| ANNALY MTG MGMT INC | COMMON STOCK | 035710409 | 259 | 15,235 | X | | 0 |
| | | | 17 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 16,235 | | | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 220 | 5,100 | X | | 0 |
| | | | 2,065 | 47,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,285 | 52,882 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 13 | 700 | X | | 0 |
| | | | 4 | 234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 934 | | | |
| A N S Y S INC | COMMON STOCK | 03662Q105 | 59 | 2,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,163 | | | |
| ANTHEM INC | COM | 03674B104 | 614 | 10,665 | X | | 0 |
| | | | 58 | 1,009 | X | X | 0 |
| | | | 35 | 600 | X | | 0 |
| | | | 241 | 4,184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 948 | 16,458 | | | |
| ANTEON INTERNATIONAL CORP | COMMON STOCK | 03674E108 | 3,659 | 175,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,659 | 175,900 | | | |
| ANSWERTHINK INC | COMMON STOCK | 036916104 | 45 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,900 | | | |
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 1,362 | 118,400 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,365 | 118,700 | | | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 28 | 2,000 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 3 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,203 | | | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 29 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,000 | | | |
| AON CORP | COMMON STOCK | 037389103 | 1,163 | 33,238 | X | | 0 |
| | | | 26 | 730 | X | X | 0 |
| | | | 6,723 | 192,107 | X | | 0 |
| | | | 2,715 | 77,582 | X | X | 0 |
| | | | 26 | 747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,653 | 304,404 | | | |
| APACHE CORP | COM | 037411105 | 339 | 5,965 | X | | 0 |
| | | | 9 | 165 | X | X | 0 |
| | | | 27,877 | 490,099 | X | | 0 |
| | | | 4,085 | 71,817 | X | X | 0 |
| | | | 310 | 5,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,620 | 573,491 | | | |
| APACHE CORP | PFD C DP 1/5 | 037411600 | 52 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,000 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 7,546 | 155,992 | X | | 0 |
| | | | 54 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,600 | 157,117 | | | |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST | | 03748R861 | 3 | 136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 136 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 48 | 3,898 | X | X | 0 |
| | | | 67 | 5,482 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 9,380 | | | |
| APHTON CORP | COMMON STOCK | 03759P101 | 31 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,600 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 59 | 1,100 | X | | 0 |
| | | | 3,833 | 71,594 | X | | 0 |
| | | | 85 | 1,600 | X | X | 0 |
| | | | 54 | 1,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,031 | 75,305 | | | |
| APOLLO GROUP INC | COM UNV PHOE | 037604204 | 33 | 800 | X | | 0 |
| | | | 1,071 | 25,587 | X | | 0 |
| | | | 4 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,108 | 26,474 | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 52 | 2,100 | X | | 0 |
| | | | 37 | 1,500 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 422 | 17,100 | X | | 0 |
| | | | 6,430 | 260,515 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 26 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,969 | 282,365 | | | |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 5 | 200 | X | X | 0 |
| | | | 2,522 | 106,517 | X | | 0 |
| | | | 264 | 11,182 | X | X | 0 |
| | | | 28 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,819 | 119,099 | | | |
| APPLEBEES INTL INC | COM | 037899101 | 33 | 900 | X | | 0 |
| | | | 2,236 | 61,596 | X | | 0 |
| | | | 223 | 6,150 | X | X | 0 |
| | | | 1,252 | 34,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,744 | 103,126 | | | |
| APPLIED INNOVATION INC | COMMON STOCK | 037916103 | 10 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,200 | | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 27,025 | 1,102,633 | X | | 0 |
| | | | 38 | 1,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,063 | 1,104,178 | | | |
| APPLIED MICROSYSTEMS CORP | COMMON STOCK | 037935103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| APPLERA CORP | COM AP BIO G | 038020103 | 65 | 2,930 | X | | 0 |
| | | | 2 | 90 | X | X | 0 |
| | | | 3,622 | 162,072 | X | | 0 |
| | | | 100 | 4,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,789 | 169,542 | | | |
| APPLERA CORP CELERA GENOMICS G | COMMON STOCK | 038020202 | 35 | 1,724 | X | | 0 |
| | | | 21 | 1,030 | X | X | 0 |
| | | | 13 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,379 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 18 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,100 | | | |
| APPLIED DIGITAL SOLUTIONS INC | COMMON STOCK | 038188108 | 4 | 9,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 9,250 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 50 | 2,600 | X | | 0 |
| | | | 340 | 17,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 20,287 | | | |
| APPLIED MATLS INC | COM | 038222105 | 1,212 | 22,322 | X | | 0 |
| | | | 459 | 8,450 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 45,833 | 844,532 | X | | 0 |
| | | | 10,810 | 199,204 | X | X | 0 |
| | | | 496 | 9,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,810 | 1,083,653 | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 19 | 2,301 | X | | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | 4 | 540 | X | X | 0 |
| | | | 9,516 | 1,189,487 | X | | 0 |
| | | | 11 | 1,400 | X | X | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,556 | 1,194,528 | | | |
| APPLIED MOLECULAR EVOLUTION | COMMON STOCK | 03823E108 | 20 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,300 | | | |
| APPLIEDTHEORY CORP | COMMON STOCK | 03828R104 | 0 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,000 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 274 | 7,820 | X | | 0 |
| | | | 525 | 14,980 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 23,100 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 6,889 | 333,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,889 | 333,605 | | | |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 11,439 | 433,280 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,443 | 433,430 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 227 | 6,705 | X | | 0 |
| | | | 8 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 6,945 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 141 | 6,400 | X | X | 0 |
| | | | 775 | 35,152 | X | | 0 |
| | | | 248 | 11,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,164 | 52,810 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 3 | 147 | X | | 0 |
| | | | 13 | 614 | X | X | 0 |
| | | | 1,109 | 51,893 | X | | 0 |
| | | | 27 | 1,272 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,152 | 53,926 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 37 | 2,657 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | 8,682 | 623,309 | X | | 0 |
| | | | 4,746 | 340,711 | X | X | 0 |
| | | | 656 | 47,063 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 14,126 | 1,014,090 | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 366 | 13,680 | X | 0 |
| | | | 12,496 | 466,459 | X | 0 |
| | | | 967 | 36,100 | X | X |
| | | | 7 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,836 | 516,489 | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 45 | 2,255 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 2,255 | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 7 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 100 | | |
| ARDEN RLTY GROUP INC | COMMON STOCK | 039793104 | 1,280 | 45,070 | X | 0 |
| | | | 282 | 9,925 | X | X |
| | | | ----- | ----- | | |
| | | | 1,562 | 54,995 | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 45 | 4,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 4,500 | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 63 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 3,000 | | |
| ARGOSY GAMING CO | COMMON STOCK | 040228108 | 1,714 | 46,723 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,714 | 46,723 | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 3 | 600 | X | X |
| | | | 19 | 3,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 4,200 | | |
| ARIBA INC | COMMON STOCK | 04033V104 | 1 | 300 | X | 0 |
| | | | 2 | 500 | X | X |
| | | | 13 | 2,800 | X | 0 |
| | | | 9 | 1,955 | X | X |
| | | | 29 | 6,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 11,855 | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 17 | 600 | X | 0 |
| | | | 6,872 | 247,280 | X | 0 |
| | | | 20 | 725 | X | X |
| | | | ----- | ----- | | |
| | | | 6,909 | 248,605 | | |
| ARM HLDGS PLC | SPONSORED AD | 042068106 | 64 | 5,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 5,200 | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 9 | 350 | X | 0 |
| | | | 11,714 | 432,244 | X | 0 |
| | | | 23 | 850 | X | X |
| | | | ----- | ----- | | |
| | | | 11,746 | 433,444 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| ARMSTRONG HOLDINGS INC | COMMON STOCK | 042384107 | 10 | 3,200 | X | | 0 |
| | | | 22 | 7,000 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 11,200 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 36 | 2,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,875 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 3,479 | 374,150 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,480 | 374,250 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 8,292 | 640,250 | X | | 0 |
| | | | 163 | 12,525 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,460 | 653,175 | | | |
| ARROW ELECTRS INC | COM | 042735100 | 42 | 1,500 | X | | 0 |
| | | | 4,231 | 151,280 | X | | 0 |
| | | | 146 | 5,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,419 | 157,995 | | | |
| ARROW ELECTRONICS INC | 2 OTHER | 042735AY6 | 2 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 47 | 1,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,625 | | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 80 | 1,686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,686 | | | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 16 | 7,912 | X | | 0 |
| | | | 31 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 22,912 | | | |
| ARTISAN COMPONENTS INC | COMMON STOCK | 042923102 | 28 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,700 | | | |
| ARTESYN TECHNOLOGIES INC | COMMON STOCK | 043127109 | 53 | 5,664 | X | | 0 |
| | | | 56 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 11,664 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 61 | 3,401 | X | | 0 |
| | | | 54 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 6,401 | | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 19 | 656 | X | | 0 |
| | | | 1,607 | 56,310 | X | | 0 |
| | | | 1,276 | 44,667 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 2,902 | 101,633 | | | |
| ASCENTIAL SOFTWARE CORP | COMMON STOCK | 04362P108 | 4,760 | 1,236,581 | X | | 0 |
| | | | 28 | 7,234 | X | X | 0 |
| | | | 8 | 2,100 | X | | 0 |
| | | | 4,796 | 1,245,915 | | | |
| ASHLAND INC | COMMON STOCK | 044204105 | 230 | 5,061 | X | | 0 |
| | | | 118 | 2,600 | X | X | 0 |
| | | | 2,471 | 54,292 | X | | 0 |
| | | | 466 | 10,247 | X | X | 0 |
| | | | 3,285 | 72,200 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 27 | 2,710 | X | X | 0 |
| | | | 381 | 37,696 | X | | 0 |
| | | | 408 | 40,406 | | | |
| ASHWORTH INC | COMMON STOCK | 04516H101 | 3,942 | 502,150 | X | | 0 |
| | | | 35 | 4,450 | X | X | 0 |
| | | | 3,977 | 506,600 | | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 5 | 550 | X | | 0 |
| | | | 17 | 2,011 | X | | 0 |
| | | | 22 | 2,561 | | | |
| ASK JEEVES INC | COMMON STOCK | 045174109 | 0 | 100 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 8 | 4,000 | X | | 0 |
| | | | 9 | 4,600 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 1 | 100 | X | X | 0 |
| | | | 50 | 3,806 | X | | 0 |
| | | | 51 | 3,906 | | | |
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 25 | 2,800 | X | | 0 |
| | | | 16 | 1,820 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 42 | 4,720 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 43 | 11,103 | X | | 0 |
| | | | 43 | 11,103 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 5,544 | 242,077 | X | | 0 |
| | | | 9 | 375 | X | X | 0 |
| | | | 5,553 | 242,452 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 38 | 990 | X | | 0 |
| | | | 6,460 | 169,858 | X | | 0 |
| | | | 192 | 5,058 | X | X | 0 |
| | | | 54 | 1,407 | X | | 0 |

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| | | | 6,744 | 177,313 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 51 | 5,000 | X | | 0 |
| | | | 12 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 6,200 | | | |
| ASTECH INDS INC | COMMON STOCK | 046224101 | 7,301 | 415,570 | X | | 0 |
| | | | 59 | 3,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,360 | 418,945 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 407 | 14,000 | X | | 0 |
| | | | 10,038 | 345,522 | X | | 0 |
| | | | 87 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,532 | 362,522 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 2 | 33 | X | X | 0 |
| | | | 44 | 878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 911 | | | |
| ASTROPOWER INC | COMMON STOCK | 04644A101 | 1,097 | 26,258 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,109 | 26,558 | | | |
| ASYST TECHNOLOGY CORP | COMMON STOCK | 04648X107 | 2,912 | 160,030 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,922 | 160,580 | | | |
| A T & T LATIN AMERICA CORP CL | COMMON STOCK | 04649A106 | 9 | 5,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 5,700 | | | |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 4,856 | 202,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,856 | 202,485 | | | |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 176 | 13,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 13,399 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 13,639 | 1,345,057 | X | | 0 |
| | | | 63 | 6,275 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,703 | 1,351,432 | | | |
| ATMEL CORP | 5 OTHER | 049513AE4 | 2 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,000 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 138 | 5,850 | X | | 0 |
| | | | 61 | 2,607 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 199 | 8,457 | | | |
| ATRIX LABS INC | COMMON STOCK | 04962L101 | 86 | 3,780 | X | | 0 |
| | | | 84 | 3,706 | X | X | 0 |
| | | | 170 | 7,486 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 5,614 | 122,308 | X | | 0 |
| | | | 5,614 | 122,308 | | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 14 | 1,997 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 33 | 4,600 | X | | 0 |
| | | | 49 | 6,897 | | | |
| AUGUST TECHNOLOGY CORP | COMMON STOCK | 05106U105 | 10 | 700 | X | | 0 |
| | | | 445 | 30,500 | X | X | 0 |
| | | | 455 | 31,200 | | | |
| AULT INC | COM | 051503100 | 28 | 7,000 | X | | 0 |
| | | | 28 | 7,000 | | | |
| AURORA FOODS INC | COMMON STOCK | 05164B106 | 35 | 8,351 | X | | 0 |
| | | | 35 | 8,351 | | | |
| AUSPEX SYS INC | COMMON STOCK | 052116100 | 7 | 6,168 | X | | 0 |
| | | | 7 | 6,168 | | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 6 | 135 | X | | 0 |
| | | | 6 | 135 | | | |
| AUTODESK INC | COM | 052769106 | 276 | 5,900 | X | | 0 |
| | | | 2,363 | 50,617 | X | | 0 |
| | | | 112 | 2,400 | X | X | 0 |
| | | | 156 | 3,350 | X | | 0 |
| | | | 2,907 | 62,267 | | | |
| AUTOIMMUNE INC | COM | 052776101 | 0 | 50 | X | | 0 |
| | | | 0 | 50 | | | |
| AUTOLIV INC | COM | 052800109 | 145 | 5,998 | X | | 0 |
| | | | 5,185 | 213,937 | X | | 0 |
| | | | 183 | 7,533 | X | X | 0 |
| | | | 5,513 | 227,468 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,651 | 28,346 | X | | 0 |
| | | | 808 | 13,853 | X | X | 0 |
| | | | 86,224 | 1,479,735 | X | | 0 |
| | | | 57,150 | 980,778 | X | X | 0 |
| | | | 6,452 | 110,735 | X | | 0 |

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| | | | 152,285 | 2,613,447 | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AUTOMATIC DATA PROCESSING IN | NOTE | 053015AC7 | 2,257 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,257 | 18,000 | | | |
| AUTONATION INC | COM | 05329W102 | 134 | 9,600 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 68 | 4,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 14,740 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 220 | 3,200 | X | | 0 |
| | | | 8,815 | 128,032 | X | | 0 |
| | | | 233 | 3,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,268 | 134,612 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 3,009 | 60,412 | X | | 0 |
| | | | 167 | 3,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,176 | 63,771 | | | |
| AVANT CORP | COMMON STOCK | 053487104 | 123 | 6,145 | X | | 0 |
| | | | 5 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,370 | | | |
| AVANIR PHARMACEUTICALS | COMMON STOCK | 05348P104 | 32 | 11,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 11,350 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 26 | 6,460 | X | | 0 |
| | | | 17 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 10,760 | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 14 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 8,000 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| A V A X TECHNOLOGIES INC | COMMON STOCK | 053495305 | 1 | 2,187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,187 | | | |
| AVAYA INC | COM | 053499109 | 45 | 6,180 | X | | 0 |
| | | | 39 | 5,301 | X | X | 0 |
| | | | 834 | 112,999 | X | | 0 |
| | | | 241 | 32,571 | X | X | 0 |
| | | | 28 | 3,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,187 | 160,810 | | | |
| AVENTIS S A | COMMON STOCK | 053561106 | 141 | 2,054 | X | | 0 |
| | | | 148 | 2,159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 4,213 | | | |

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| | | | | | | | |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 171 | 2,800 | X | | 0 |
| | | | 15 | 250 | X | X | 0 |
| | | | 22,698 | 371,907 | X | | 0 |
| | | | 8,427 | 138,093 | X | X | 0 |
| | | | 66 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,377 | 514,125 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 21 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,300 | | | |
| AVICI SYSTEMS INC | COMMON STOCK | 05367L109 | 15 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,800 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 44 | 3,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,184 | | | |
| AVIGEN INC | COMMON STOCK | 053690103 | 31 | 2,800 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,000 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 22 | 1,400 | X | X | 0 |
| | | | 177 | 11,416 | X | | 0 |
| | | | 91 | 5,901 | X | X | 0 |
| | | | 8 | 538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 19,255 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 909 | 33,608 | X | | 0 |
| | | | 250 | 9,250 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,164 | 43,058 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 2,506 | 93,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,506 | 93,545 | | | |
| AVON PRODS INC | COM | 054303102 | 389 | 7,160 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 18,680 | 343,891 | X | | 0 |
| | | | 7,701 | 141,781 | X | X | 0 |
| | | | 1,130 | 20,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,911 | 513,827 | | | |
| AXA | SPONSORED AD | 054536107 | 14 | 634 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | 55 | 2,452 | X | | 0 |
| | | | 121 | 5,390 | X | X | 0 |
| | | | 8 | 336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 8,842 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 20 | 3,200 | X | | 0 |
| | | | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,200 | | | |

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| | | | | | | | |
|---------------------------|----------------|-----------|--------|---------|---|---|---|
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 27 | 1,886 | X | | 0 |
| | | | 37 | 2,582 | X | X | 0 |
| | | | 8,358 | 584,528 | X | | 0 |
| | | | 183 | 12,804 | X | X | 0 |
| | | | 16 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,621 | 602,898 | | | |
| AZCO MNG INC DEL | COMMON STOCK | 054774104 | 2 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,500 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 2,970 | 135,613 | X | | 0 |
| | | | 92 | 4,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,062 | 139,803 | | | |
| B B & T CORP | COMMON STOCK | 054937107 | 27 | 700 | X | | 0 |
| | | | 30 | 800 | X | X | 0 |
| | | | 17,881 | 469,200 | X | | 0 |
| | | | 1,718 | 45,078 | X | X | 0 |
| | | | 84 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,740 | 517,978 | | | |
| RAVISENT TECHNOLOGIES INC | COMMON STOCK | 054959101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| B A S F A G A D R | COMMON STOCK | 055262505 | 2 | 59 | X | | 0 |
| | | | 1 | 35 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 94 | | | |
| B C E INC | COMMON STOCK | 05534B109 | 15 | 879 | X | | 0 |
| | | | 18 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,879 | | | |
| B E I TECHNOLOGIES INC | COMMON STOCK | 05538P104 | 26 | 1,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,353 | | | |
| BG PLC | ADR FIN INST | 055434203 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| BISYS GROUP INC | COM | 055472104 | 190 | 5,400 | X | | 0 |
| | | | 7,868 | 223,196 | X | | 0 |
| | | | 1,396 | 39,582 | X | X | 0 |
| | | | 19 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,473 | 268,728 | | | |
| BISYS GROUP INC | 4.000% 3 OTHER | 055472AB0 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| BJ SVCS CO | COM | 055482103 | 85 | 2,450 | X | | 0 |
| | | | 52 | 1,500 | X | X | 0 |
| | | | 3,327 | 96,494 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 78 | 2,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,542 | 102,714 | | | |
| B K F CAPITAL GROUP INC | COMMON STOCK | 05548G102 | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 600 | | | |
| B J S WHOLESALE CLUB | COMMON STOCK | 05548J106 | 1,060 | 23,722 | X | | 0 |
| | | | 185 | 4,150 | X | X | 0 |
| | | | 12 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,257 | 28,132 | | | |
| BMC INDS INC MINN | COM | 055607105 | 41 | 25,000 | X | X | 0 |
| | | | 10 | 5,794 | X | | 0 |
| | | | 515 | 312,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 343,100 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 67 | 1,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 1,977 | | | |
| BP PLC | SPONSORED AD | 055622104 | 26,137 | 492,225 | X | | 0 |
| | | | 26,769 | 504,118 | X | X | 0 |
| | | | 192,276 | 3,621,013 | X | | 0 |
| | | | 224,028 | 4,218,968 | X | X | 0 |
| | | | 621 | 11,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 469,831 | 8,848,025 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 102 | 7,515 | X | | 0 |
| | | | 132 | 9,775 | X | X | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 18,290 | | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 11 | 350 | X | | 0 |
| | | | 1,538 | 47,309 | X | | 0 |
| | | | 142 | 4,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,691 | 52,022 | | | |
| B S B BANCORP INC | COMMON STOCK | 055652101 | 46 | 1,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,537 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 20 | 500 | X | | 0 |
| | | | 17 | 431 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 931 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 168 | 8,660 | X | | 0 |
| | | | 1,109 | 57,000 | X | X | 0 |
| | | | 4,234 | 217,692 | X | | 0 |
| | | | 948 | 48,735 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,459 | 332,087 | | | |
| B2B INTERNET HOLDERS TRUST ADR COMMON STOCK | | 056033103 | 2 | 500 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 700 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 55 | 2,000 | X | X | 0 |
| | | | 178 | 6,460 | X | | 0 |
| | | | 55 | 2,000 | X | X | 0 |
| | | | 288 | 10,460 | | | |
| BADGER PAPER MLS INC | COMMON STOCK | 056543101 | 2 | 250 | X | | 0 |
| | | | 2 | 250 | | | |
| BAKER HUGHES INC | COM | 057224107 | 563 | 14,725 | X | | 0 |
| | | | 173 | 4,535 | X | X | 0 |
| | | | 22,418 | 586,094 | X | | 0 |
| | | | 3,388 | 88,569 | X | X | 0 |
| | | | 26,542 | 693,923 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 88 | 3,880 | X | | 0 |
| | | | 88 | 3,880 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 565 | 27,900 | X | | 0 |
| | | | 365 | 18,000 | X | X | 0 |
| | | | 930 | 45,900 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 2,809 | 112,200 | X | | 0 |
| | | | 1,802 | 72,000 | X | X | 0 |
| | | | 4,611 | 184,200 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 7,031 | 148,886 | X | | 0 |
| | | | 92 | 1,950 | X | X | 0 |
| | | | 66 | 1,400 | X | | 0 |
| | | | 7,189 | 152,236 | | | |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 3 | 100 | X | X | 0 |
| | | | 139 | 4,500 | X | | 0 |
| | | | 74 | 2,400 | X | X | 0 |
| | | | 24 | 785 | X | | 0 |
| | | | 240 | 7,785 | | | |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 13 | 600 | X | X | 0 |
| | | | 103 | 4,709 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 125 | 5,709 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 39 | 994 | X | | 0 |
| | | | 39 | 994 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 7 | 555 | X | X | 0 |
| | | | 7 | 555 | | | |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 69 | 8,389 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 70 | 8,568 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 16,957 | | | |
| BANCO SANTIAGO | SP ADR REP C | 05965L105 | 30 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,500 | | | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 245 | 12,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 12,400 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 139 | 7,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 7,100 | | | |
| BANDAG INC | COMMON STOCK | 059815100 | 309 | 8,189 | X | | 0 |
| | | | 13 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 8,539 | | | |
| BANDAG INC | CL A | 059815308 | 16 | 475 | X | | 0 |
| | | | 12 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 825 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,013 | 73,689 | X | | 0 |
| | | | 7,327 | 107,732 | X | X | 0 |
| | | | 141,539 | 2,080,842 | X | | 0 |
| | | | 66,170 | 972,790 | X | X | 0 |
| | | | 455 | 6,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220,504 | 3,241,736 | | | |
| BANK GRANITE CORP | COMMON STOCK | 062401104 | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,000 | | | |
| BANK MUTUAL CORP | COMMON STOCK | 063748107 | 24 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,400 | | | |
| BANK NEW YORK INC | COM | 064057102 | 3,226 | 76,765 | X | | 0 |
| | | | 1,500 | 35,718 | X | X | 0 |
| | | | 79,478 | 1,891,450 | X | | 0 |
| | | | 22,450 | 534,287 | X | X | 0 |
| | | | 504 | 11,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107,158 | 2,550,211 | | | |
| BANK ONE CORP | COM | 06423A103 | 9,630 | 230,487 | X | | 0 |
| | | | 415 | 9,941 | X | X | 0 |
| | | | 43,186 | 1,033,669 | X | | 0 |
| | | | 11,869 | 284,083 | X | X | 0 |
| | | | 167 | 3,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,267 | 1,562,170 | | | |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------------------------------|--|-----------------------|-----------------------|
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 81 0 | 6,200 1 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 81 | 6,201 | | |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 10,604 395 | 402,405 14,966 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 10,999 | 417,371 | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 42 | 2,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 2,800 | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 29 50 | 1,300 2,260 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 79 | 3,560 | | |
| BANTA CORP | COMMON STOCK | 066821109 | 153 1,186 12,310 | 4,275 33,212 344,710 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 13,649 | 382,197 | | |
| BARD C R INC | COMMON STOCK | 067383109 | 66 18 1,968 672 | 1,120 300 33,326 11,383 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 2,724 | 46,129 | | |
| BARCLAYS BK PLC | AM DEP NT RC | 06738C836 | 20 13 20 | 800 500 800 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 53 | 2,100 | | |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 2 | 15 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 15 | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 4,069 5 | 131,303 150 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 4,074 | 131,453 | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 56 | 2,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 2,300 | | |
| BARNESANDNOBLE.COM INC | COMMON STOCK | 067846105 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 15 69 2,755 811 55 | 826 3,690 148,448 43,708 2,949 | X X X X X | 0 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 3,705 | 199,621 | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| BARR LABS INC | COMMON STOCK | 068306109 | 5,423 | 82,395 | X | | 0 |
| | | | 80 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,503 | 83,620 | | | |
| BARRA INC | COMMON STOCK | 068313105 | 285 | 4,715 | X | | 0 |
| | | | 36 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 5,315 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 21 | 1,000 | X | | 0 |
| | | | 754 | 36,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 775 | 37,800 | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 36 | 800 | X | | 0 |
| | | | 6 | 133 | X | X | 0 |
| | | | 667 | 14,947 | X | | 0 |
| | | | 192 | 4,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 901 | 20,180 | | | |
| BAXTER INTL INC | COM | 071813109 | 2,113 | 35,509 | X | | 0 |
| | | | 714 | 12,007 | X | X | 0 |
| | | | 105,695 | 1,775,790 | X | | 0 |
| | | | 20,193 | 339,263 | X | X | 0 |
| | | | 91 | 1,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128,806 | 2,164,099 | | | |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 60 | 8,737 | X | | 0 |
| | | | 17 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 11,237 | | | |
| BAYER A G | SPONSORED AD | 072730302 | 36 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,050 | | | |
| BBVA PRIVANZA INTL LTD 8.0% PF PREFERRED ST | | 07329Q507 | 86 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,500 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 72 | 7,253 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 8,253 | | | |
| BEA SYS INC | COM | 073325102 | 61 | 4,436 | X | | 0 |
| | | | 502 | 36,625 | X | X | 0 |
| | | | 5,055 | 368,755 | X | | 0 |
| | | | 23 | 1,730 | X | X | 0 |
| | | | 10 | 738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,651 | 412,284 | | | |
| BEACON POWER CORPORATION | COMMON STOCK | 073677106 | 2 | 4,202 | X | | 0 |
| | | | 0 | 37 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,239 | | | |

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| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|-----------|----|-------|---|---|---|
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 48 | 771 | X | | 0 | | | |
| | | | 1 | 17 | X | X | 0 | | | |
| | | | 6,151 | 98,021 | X | | 0 | | | |
| | | | 103 | 1,649 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 6,303 | 100,458 | | | | | | |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 16 | 1,100 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 16 | 1,100 | | | | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 107 | 1,376 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 107 | 1,376 | | | | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 13 | 600 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 13 | 600 | | | | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 184 | 3,600 | X | | 0 | | | |
| | | | 3,935 | 77,061 | X | | 0 | | | |
| | | | 47 | 918 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4,166 | 81,579 | | | | | | |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 358 | 9,500 | X | X | 0 | | | |
| | | | 10,313 | 273,413 | X | | 0 | | | |
| | | | 490 | 12,994 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 11,161 | 295,907 | | | | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 2 | 50 | X | | 0 | | | |
| | | | 736 | 21,800 | X | X | 0 | | | |
| | | | 5,666 | 167,878 | X | | 0 | | | |
| | | | 270 | 8,000 | X | X | 0 | | | |
| | | | 563 | 16,690 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 7,237 | 214,418 | | | | | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 1,366 | 53,325 | X | | 0 | | | |
| | | | 6 | 225 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1,372 | 53,550 | | | | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 29 | 1,200 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 29 | 1,200 | | | | | | |
| BELDEN INC | COMMON STOCK | 077459105 | 87 | 3,649 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 87 | 3,649 | | | |
| | | | | | 078107109 | 1 | 378 | X | | 0 |
| | | | | | | 2 | 694 | X | X | 0 |
| | | | 19 | 8,683 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 22 | 9,755 | | | | | | |
| BELL MICROPRODUCTS INC | COMMON STOCK | 078137106 | 21 | 2,000 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 21 | 2,000 | | | | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| BELLSOUTH CORP | COM | 079860102 | 5,515 | 149,614 | X | | 0 |
| | | | 2,025 | 54,935 | X | X | 0 |
| | | | 92,732 | 2,515,814 | X | | 0 |
| | | | 44,066 | 1,195,495 | X | X | 0 |
| | | | 151 | 4,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144,489 | 3,919,944 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 707 | 30,390 | X | | 0 |
| | | | 35 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 742 | 31,890 | | | |
| BEMIS INC | COM | 081437105 | 212 | 3,900 | X | | 0 |
| | | | 12,702 | 233,708 | X | | 0 |
| | | | 109,628 | 2,017,082 | X | X | 0 |
| | | | 288 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122,830 | 2,259,990 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 85 | 3,049 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,049 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 4,819 | 83,832 | X | | 0 |
| | | | 52 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,871 | 84,732 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 569 | 21 | X | | 0 |
| | | | 356 | 68 | X | X | 0 |
| | | | 2,702 | 549 | X | | 0 |
| | | | 2,915 | 82 | X | X | 0 |
| | | | 0 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,542 | 729 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 845 | 357 | X | | 0 |
| | | | 932 | 393 | X | X | 0 |
| | | | 4,034 | 1,703 | X | | 0 |
| | | | 6,112 | 2,580 | X | X | 0 |
| | | | 4,068 | 1,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,991 | 6,750 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 82 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,300 | | | |
| BEST BUY INC | COM | 086516101 | 872 | 11,017 | X | | 0 |
| | | | 28 | 352 | X | X | 0 |
| | | | 43,077 | 543,902 | X | | 0 |
| | | | 7,495 | 94,633 | X | X | 0 |
| | | | 394 | 4,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,866 | 654,884 | | | |
| BETHLEHEM STL CORP | COMMON STOCK | 087509105 | 0 | 320 | X | X | 0 |
| | | | 8 | 17,110 | X | | 0 |
| | | | 1 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 21,030 | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| BETHLEHEM STL CORP PFD CV \$5 | PREFERRED ST | 087509303 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| BETHLEHEM STL CORP PFD CV \$2.5 | PREFERRED ST | 087509402 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | | | |
| BEVERLY ENTERPRISES INC | COMMON STOCK | 087851309 | 105 | 14,650 | X | | 0 |
| | | | 0 | 19 | X | X | 0 |
| | | | 105 | 14,669 | | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 18 | 1,453 | X | X | 0 |
| | | | 21 | 1,731 | X | | 0 |
| | | | 152 | 12,390 | X | X | 0 |
| | | | 191 | 15,574 | | | |
| BIG DOG HLDGS INC | COM | 089128102 | 1 | 250 | X | | 0 |
| | | | 1 | 250 | | | |
| BIG LOTS INC | COM | 089302103 | 4 | 300 | X | | 0 |
| | | | 767 | 54,607 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 774 | 55,107 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 107 | 2,854 | X | | 0 |
| | | | 107 | 2,854 | | | |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 19 | 3,900 | X | | 0 |
| | | | 49 | 9,941 | X | | 0 |
| | | | 11 | 2,200 | X | X | 0 |
| | | | 79 | 16,041 | | | |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| BIOGEN INC | COM | 090597105 | 315 | 6,400 | X | | 0 |
| | | | 137 | 2,800 | X | X | 0 |
| | | | 10,471 | 213,437 | X | | 0 |
| | | | 670 | 13,643 | X | X | 0 |
| | | | 159 | 3,240 | X | | 0 |
| | | | 11,752 | 239,520 | | | |
| BIOJECT MED TECH INC | COM NEW | 09059T206 | 5 | 1,200 | X | | 0 |
| | | | 5 | 1,200 | | | |
| BIOMET INC | COM | 090613100 | 67 | 2,456 | X | | 0 |
| | | | 100 | 3,700 | X | X | 0 |
| | | | 12,031 | 444,584 | X | | 0 |
| | | | 285 | 10,524 | X | X | 0 |
| | | | 12,483 | 461,264 | | | |

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| | | | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|-------|---|---|--|--|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 49 | 4,725 | X | | 0 | | |
| | | | 3,967 | 378,875 | X | | 0 | | |
| | | | 15 | 1,450 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 4,031 | 385,050 | | | | | |
| BIONOVA HLDG CORP | COM | 09063Q107 | 0 | 100 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 0 | 100 | | | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 21 | 2,000 | X | | 0 | | |
| | | | 1 | 100 | X | X | 0 | | |
| | | | 123 | 11,585 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 145 | 13,685 | | | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 3 | 400 | X | | 0 | | |
| | | | 15 | 2,000 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | 18 | 2,400 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 09067D201 | 60 | 500 | X | | 0 | | |
| | | | 48 | 400 | X | X | 0 | | |
| | | | 72 | 600 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 180 | 1,500 | | | | | |
| BIOVAIL CORP | COM | 09067J109 | 30 | 610 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 30 | 610 | | | | | |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 8 | 1,500 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 1,500 | | | | | |
| BIO VASCULAR INC | COM | 090923103 | 76 | 9,234 | X | | 0 | | |
| | | | 16 | 2,000 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 92 | 11,234 | | | | | |
| BIOSITE INC | COM | 090945106 | 12 | 484 | X | | 0 | | |
| | | | 46 | 1,864 | X | | 0 | | |
| | | | 89 | 3,625 | X | X | 0 | | |
| | | | 15 | 600 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 162 | 6,573 | | | | | |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 1 | 400 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 400 | | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 6 | 125 | X | X | 0 | | |
| | | | 8,535 | 183,396 | X | | 0 | | |
| | | | 249 | 5,350 | X | X | 0 | | |
| | | | 23 | 495 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 8,813 | 189,366 | | | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 242 | 5,000 | X | X | 0 | | |
| | | | 178 | 3,686 | X | | 0 | | |
| | | | 5 | 100 | X | X | 0 | | |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 53 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 9,886 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 75 | 2,250 | X | | 0 |
| | | | 63 | 1,875 | X | X | 0 |
| | | | 630 | 18,813 | X | | 0 |
| | | | 161 | 4,797 | X | X | 0 |
| | | | 165 | 4,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,094 | 32,657 | | | |
| BLACKROCK INSD MUN TERM TR INC OTHER | | 092474105 | 31 | 2,950 | X | | 0 |
| | | | 52 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 7,950 | | | |
| BLACKROCK NORTH AMERN GOVT INC OTHER | | 092475102 | 7 | 700 | X | | 0 |
| | | | 55 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 6,200 | | | |
| BLACKROCK ADVANTAGE TERM TR IN OTHER | | 09247A101 | 52 | 4,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,646 | | | |
| BLACKROCK INVT QUALITY MUN TR OTHER | | 09247D105 | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| BLACKROCK INCOME TR INC OTHER | | 09247F100 | 177 | 24,000 | X | X | 0 |
| | | | 130 | 17,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 41,600 | | | |
| BLACKROCK INSD MUN 2008 TRM COM | | 09247K109 | 44 | 2,802 | X | | 0 |
| | | | 20 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,102 | | | |
| | | 09247M105 | 11 | 1,000 | X | | 0 |
| | | | 59 | 5,556 | X | | 0 |
| | | | 69 | 6,589 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 14,145 | | | |
| BLACKROCK STRATEGIC TERM TR IN OTHER | | 09247P108 | 5 | 500 | X | X | 0 |
| | | | 11 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,600 | | | |
| BLACKROCK BROAD INVT GRD 200 COM | | 09247Q106 | 13 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 900 | | | |
| BLACKROCK MUNICIPAL INCOME TRU OTHER | | 09248F109 | 44 | 3,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,334 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER | | 09248T109 | 19 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 19 | 1,415 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 53 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,000 | | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 169 | 3,800 | X | | 0 |
| | | | 25 | 568 | X | X | 0 |
| | | | 5,203 | 117,057 | X | | 0 |
| | | | 1,160 | 26,087 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,557 | 147,512 | | | |
| BLOCKBUSTER INC | CL A | 093679108 | 197 | 8,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 8,400 | | | |
| BLOUNT INTL INC NEW | COM | 095180105 | 5 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,800 | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 374 | 53,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 53,310 | | | |
| BLUE MARTINI SOFTWARE INC | COMMON STOCK | 095698106 | 6 | 4,000 | X | | 0 |
| | | | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 6,000 | | | |
| BLUEFLY INC | COMMON STOCK | 096227103 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 509 | 19,191 | X | | 0 |
| | | | 141 | 5,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 650 | 24,491 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 41 | 1,466 | X | X | 0 |
| | | | 430 | 15,236 | X | | 0 |
| | | | 13,298 | 471,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,769 | 487,917 | | | |
| BOCA RESORTS INC CL A | COMMON STOCK | 09688T106 | 50 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,900 | | | |
| BOEING CO | COM | 097023105 | 3,370 | 69,862 | X | | 0 |
| | | | 1,990 | 41,254 | X | X | 0 |
| | | | 83,838 | 1,737,587 | X | | 0 |
| | | | 93,305 | 1,933,793 | X | X | 0 |
| | | | 1,208 | 25,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183,711 | 3,807,526 | | | |
| BOISE CASCADE CORP | COMMON STOCK | 097383103 | 20 | 540 | X | | 0 |
| | | | 8 | 226 | X | X | 0 |
| | | | 3,065 | 84,582 | X | | 0 |
| | | | 179 | 4,949 | X | X | 0 |
| | | | 24 | 650 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 3,296 | 90,947 | | |
| BOMBAY CO INC | COM | 097924104 | 29 | 9,750 | X | 0 |
| | | | 29 | 9,750 | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 2,674 | 194,640 | X | 0 |
| | | | 10 | 725 | X | X |
| | | | 2,684 | 195,365 | | |
| BORDERS GROUP INC | COM | 099709107 | 31 | 1,310 | X | 0 |
| | | | 7,129 | 298,123 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 7,162 | 299,533 | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 5,595 | 88,928 | X | 0 |
| | | | 31 | 500 | X | X |
| | | | 5,626 | 89,428 | | |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 99 | 7,600 | X | 0 |
| | | | 7 | 500 | X | X |
| | | | 106 | 8,100 | | |
| BORON LEPORE & ASSOCS INC | COMMON STOCK | 10001P102 | 11 | 900 | X | 0 |
| | | | 11 | 900 | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 17 | 1,150 | X | 0 |
| | | | 0 | 33 | X | X |
| | | | 3 | 200 | X | 0 |
| | | | 20 | 1,383 | | |
| BOSTON CELTICS LTD PARTNERSHIP OTHER | | 100577105 | 0 | 1 | X | 0 |
| | | | 0 | 1 | | |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 28 | 3,200 | X | 0 |
| | | | 28 | 3,200 | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843408 | 14 | 6,000 | X | 0 |
| | | | 14 | 6,000 | | |
| BOSTON PRIVATE BANCORP INC | COMMON STOCK | 101119105 | 88 | 3,300 | X | 0 |
| | | | 88 | 3,300 | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 6,639 | 168,275 | X | 0 |
| | | | 379 | 9,600 | X | X |
| | | | 61 | 1,550 | X | 0 |
| | | | 7,079 | 179,425 | | |
| | | 101137107 | 30 | 1,200 | X | 0 |
| | | | 209 | 8,314 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14,305 | 570,168 | X | | 0 |
| | | | 618 | 24,664 | X | X | 0 |
| | | | 1,121 | 44,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,283 | 649,006 | | | |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 12 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 708 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 5,253 | 105,482 | X | | 0 |
| | | | 3 | 65 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,256 | 105,547 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 64 | 4,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,579 | | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 80 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,300 | | | |
| BOYDS COLLECTION LTD | COMMON STOCK | 103354106 | 62 | 9,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 9,400 | | | |
| BOYKIN LODGING CO | COMMON STOCK | 103430104 | 32 | 3,501 | X | | 0 |
| | | | 11 | 1,135 | X | X | 0 |
| | | | 3 | 294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,930 | | | |
| BRADY CORP | CL A | 104674106 | 33 | 900 | X | | 0 |
| | | | 87 | 2,400 | X | X | 0 |
| | | | 97 | 2,665 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 5,985 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 100 | 4,223 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 5,223 | | | |
| BRASCAN CORPORATION | COMMON STOCK | 10549P606 | 61 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,775 | | | |
| BRAUN CONSULTING INC | COMMON STOCK | 105651103 | 1,162 | 269,675 | X | | 0 |
| | | | 11 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,173 | 272,375 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 1,116 | 24,271 | X | | 0 |
| | | | 757 | 16,460 | X | X | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,891 | 41,131 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 45 | 1,518 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--|--------------|-----------|---------|------------|---|---|---|
| | | | 45 | 1,518 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473108 | 7 | 8,229 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 9,229 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 9,992 | 308,323 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 14 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,008 | 308,823 | | | |
| BRIO SOFTWARE INC | COMMON STOCK | 109704106 | 8 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,900 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,693 | 239,397 | X | | 0 |
| | | | 7,732 | 190,947 | X | X | 0 |
| | | | 204,781 | 5,057,576 | X | | 0 |
| | | | 208,710 | 5,154,607 | X | X | 0 |
| | | | 2,133 | 52,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433,049 | 10,695,206 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | | 110122207 | 3 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5 | | | |
| BRITE SMILE INC | COMMON STOCK | 110415106 | 12 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,200 | | | |
| BRITISH AWYS PLC | ADR 2ND INST | 110419306 | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| BRITISH AMERN TOB PLC | COMMON STOCK | 110448107 | 12 | 599 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 599 | | | |
| BROADBAND HOLDRS TR | DEPOSITRY RC | 11130P104 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| BROADCOM CORP | CL A | 111320107 | 58 | 1,600 | X | | 0 |
| | | | 4 | 120 | X | X | 0 |
| | | | 8,434 | 234,930 | X | | 0 |
| | | | 104 | 2,890 | X | X | 0 |
| | | | 97 | 2,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,697 | 242,250 | | | |
| BROADVISION INC | COMMON STOCK | 111412102 | 0 | 200 | X | X | 0 |
| | | | 37 | 21,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 21,500 | | | |
| BROADWING INC | COMMON STOCK | 111620100 | 281 | 40,238 | X | | 0 |
| | | | 1,908 | 272,967 | X | X | 0 |
| | | | 2,139 | 305,871 | X | | 0 |
| | | | 2,265 | 324,007 | X | X | 0 |

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| | | | ----- | ----- | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6,593 | 943,083 | | | |
| BROADWING INC 6.75% PFD CONV | PREFERRED ST | 111620407 | 16 | 500 | X | | 0 |
| | | | 33 | 1,000 | X | X | 0 |
| | | | 23 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,200 | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 166 | 6,181 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 12,370 | 458,150 | X | | 0 |
| | | | 355 | 13,125 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,903 | 477,881 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 285 | 15,025 | X | | 0 |
| | | | 53 | 2,795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 17,820 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 113739106 | 27 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,600 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 11434A100 | 4,385 | 96,496 | X | | 0 |
| | | | 91 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,476 | 98,496 | | | |
| BROOKTROUT INC | COM | 114580103 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 3,518 | 112,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,518 | 112,054 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 131 | 1,800 | X | | 0 |
| | | | 73 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 2,800 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 109 | 1,500 | X | | 0 |
| | | | 1,493 | 20,509 | X | | 0 |
| | | | 171 | 2,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,773 | 24,359 | | | |
| BROWN TOM INC | COMMON STOCK | 115660201 | 135 | 4,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 4,941 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 55 | 2,831 | X | | 0 |
| | | | 88 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 7,331 | | | |
| BRUKER DALTONICS INC | COMMON STOCK | 116795105 | 90 | 9,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 9,364 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 7 | 260 | X | | 0 |
| | | | 2 | 64 | X | X | 0 |
| | | | 596 | 21,790 | X | | 0 |
| | | | 260 | 9,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 865 | 31,617 | | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 39 | 3,100 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,200 | | | |
| BUCA INC | COM | 117769109 | 185 | 10,183 | X | | 0 |
| | | | 5,842 | 321,506 | X | | 0 |
| | | | 27 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,054 | 333,189 | | | |
| BSQUARE CORP | COMMON STOCK | 11776U102 | 6 | 1,700 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,900 | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PAR | 118230101 | 227 | 5,690 | X | X | 0 |
| | | | 431 | 10,792 | X | | 0 |
| | | | 668 | 16,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,326 | 33,232 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 33 | 3,179 | X | | 0 |
| | | | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,779 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 17 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 700 | | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 32 | 2,210 | X | | 0 |
| | | | 202 | 14,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 16,210 | | | |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 48 | 2,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,518 | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 580 | 19,206 | X | | 0 |
| | | | 1,481 | 49,061 | X | X | 0 |
| | | | 11,626 | 385,239 | X | | 0 |
| | | | 9,808 | 324,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,495 | 778,501 | | | |
| BURLINGTON RES INC | COM | 122014103 | 63 | 1,580 | X | | 0 |
| | | | 315 | 7,853 | X | X | 0 |
| | | | 4,443 | 110,824 | X | | 0 |
| | | | 3,842 | 95,847 | X | X | 0 |
| | | | 131 | 3,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,794 | 219,369 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BURNHAM PAC PPTYS INC | COMMON STOCK | 12232C108 | 7 | 4,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 4,300 | | |
| BUSH INDS INC CL A | COMMON STOCK | 123164105 | 10 | 800 | X | 0 |
| | | | 18 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 2,200 | | |
| BUSINESS OBJECTS S A | SPONSORED AD | 12328X107 | 334 | 7,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 334 | 7,600 | | |
| BUTLER MFG CO DEL | COM | 123655102 | 11 | 400 | X | 0 |
| | | | 49 | 1,829 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 2,229 | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 2,828 | 134,539 | X | 0 |
| | | | 34 | 1,600 | X | X |
| | | | ----- | ----- | | |
| | | | 2,862 | 136,139 | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 1,412 | 39,944 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,412 | 39,944 | | |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 9 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,000 | | |
| CBRL GROUP INC | COM | 12489V106 | 51 | 1,800 | X | 0 |
| | | | 819 | 28,761 | X | 0 |
| | | | 50 | 1,750 | X | X |
| | | | ----- | ----- | | |
| | | | 920 | 32,311 | | |
| C C B T FINL COS INC | COMMON STOCK | 12500Q102 | 29 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,100 | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 96 | 5,358 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 5,358 | | |
| C D I CORP | COMMON STOCK | 125071100 | 40 | 1,754 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 1,754 | | |
| C D W COMPUTER CTRS INC | COMMON STOCK | 125129106 | 5 | 100 | X | 0 |
| | | | 22,128 | 439,570 | X | 0 |
| | | | 33 | 655 | X | X |
| | | | ----- | ----- | | |
| | | | 22,166 | 440,325 | | |
| CEC ENTMT INC | COM | 125137109 | 88 | 1,900 | X | 0 |
| | | | 4,694 | 101,601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,782 | 103,501 | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 51 | 3,700 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 546 | 40,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 597 | 43,700 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 323 | 6,810 | X | | 0 |
| | | | 26 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 7,360 | | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 9,384 | 279,300 | X | | 0 |
| | | | 24,219 | 720,790 | X | | 0 |
| | | | 4,115 | 122,477 | X | X | 0 |
| | | | 249 | 7,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,967 | 1,129,986 | | | |
| CIGNA CORP | COM | 125509109 | 689 | 6,800 | X | | 0 |
| | | | 52 | 510 | X | X | 0 |
| | | | 20,331 | 200,524 | X | | 0 |
| | | | 9,541 | 94,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,613 | 301,940 | | | |
| CIGNA HIGH INCOME SHS SBI | OTHER | 12551D109 | 1 | 249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 249 | | | |
| C K E RESTAURANTS INC | COMMON STOCK | 12561E105 | 1 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 93 | | | |
| CLECO CORP | COMMON STOCK | 12561W105 | 4,474 | 187,186 | X | | 0 |
| | | | 120 | 5,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,594 | 192,192 | | | |
| C M G I INC | COMMON STOCK | 125750109 | 0 | 210 | X | | 0 |
| | | | 1 | 625 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 0 | 375 | X | X | 0 |
| | | | 10 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 9,210 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 969 | 42,850 | X | | 0 |
| | | | 89 | 3,944 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,065 | 47,094 | | | |
| CMS ENERGY CORP CONV PFD | PREFERRED ST | 125896308 | 9 | 300 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 600 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 516 | 31,354 | X | | 0 |
| | | | 449 | 27,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 965 | 58,644 | | | |
| C P B INC | COMMON STOCK | 125903104 | 39 | 1,138 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|
| | | | 39 | 1,138 | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 20 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 600 | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 50 | 5,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 5,300 | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 89 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 89 | 3,000 | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 33 | 2,189 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,189 | | |
| CNBC BANCORP | COMMON STOCK | 12612M106 | 169 | 8,250 | X | 0 |
| | | | 292 | 14,250 | X | X |
| | | | ----- | ----- | | |
| | | | 461 | 22,500 | | |
| CNF TRANSPORTATION INC | COMMON STOCK | 12612W104 | 528 | 16,004 | X | 0 |
| | | | 71 | 2,150 | X | X |
| | | | ----- | ----- | | |
| | | | 599 | 18,154 | | |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 1 | 22 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 22 | | |
| CNS INC | COM | 126136100 | 7 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,000 | | |
| | | 12613R104 | 1 | 100 | X | 0 |
| | | | 25 | 4,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 4,700 | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 731 | 16,424 | X | 0 |
| | | | ----- | ----- | | |
| | | | 731 | 16,424 | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 417 | 14,644 | X | 0 |
| | | | 3 | 105 | X | X |
| | | | ----- | ----- | | |
| | | | 420 | 14,749 | | |
| CSX CORP | COM | 126408103 | 152 | 3,968 | X | 0 |
| | | | 191 | 5,004 | X | X |
| | | | 12,372 | 324,628 | X | 0 |
| | | | 2,264 | 59,408 | X | X |
| | | | ----- | ----- | | |
| | | | 14,979 | 393,008 | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 46 | 3,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 3,100 | | |
| C T S CORP | COMMON STOCK | 126501105 | 70 | 4,315 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 4,815 | | | |
| C-3D DIGITAL INC | COM | 126514108 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 87 | 2,343 | X | | 0 |
| | | | 205 | 5,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 7,858 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 74 | 3,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,675 | | | |
| C V S CORP | COMMON STOCK | 126650100 | 359 | 10,453 | X | | 0 |
| | | | 90 | 2,601 | X | X | 0 |
| | | | 8,790 | 256,030 | X | | 0 |
| | | | 2,299 | 66,983 | X | X | 0 |
| | | | 36 | 1,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,574 | 337,112 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 1,619 | 44,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,619 | 44,740 | | | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED AD | 126830207 | 30 | 3,000 | X | X | 0 |
| | | | 30 | 2,960 | X | | 0 |
| | | | 62 | 6,300 | X | X | 0 |
| | | | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 12,410 | | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 7 | 200 | X | X | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 15 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,155 | | | |
| RAINBOW MEDIA GROUP | COMMON STOCK | 12686C844 | 4 | 150 | X | X | 0 |
| | | | 6,270 | 254,023 | X | | 0 |
| | | | 60 | 2,438 | X | X | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,334 | 256,628 | | | |
| CABLE DESIGN TECHNOLOGIES CORP | COMMON STOCK | 126924109 | 88 | 6,559 | X | | 0 |
| | | | 3 | 259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,818 | | | |
| CACHE FLOW INC | COMMON STOCK | 126946102 | 4 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,400 | | | |
| C2 INC | COMMON STOCK | 126948108 | 232 | 27,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 27,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CABOT CORP | COMMON STOCK | 127055101 | 11 | 300 | X | | 0 |
| | | | 640 | 17,364 | X | | 0 |
| | | | 37 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 688 | 18,664 | | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 115 | 4,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 4,658 | | | |
| CABOT MICROELECTRONICS CORP | COMMON STOCK | 12709P103 | 451 | 6,674 | X | | 0 |
| | | | 23 | 345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 7,019 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 104 | 2,960 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,260 | | | |
| CADBURY SCHWEPPE'S PLC ADR 4 | COMMON STOCK | 127209302 | 638 | 23,000 | X | | 0 |
| | | | 325 | 11,700 | X | X | 0 |
| | | | 18,473 | 665,700 | X | | 0 |
| | | | 528 | 19,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,964 | 719,430 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 40 | 1,803 | X | | 0 |
| | | | 13,192 | 583,457 | X | | 0 |
| | | | 18 | 790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,250 | 586,050 | | | |
| CADIZ INC | COMMON STOCK | 127537108 | 5,858 | 650,910 | X | | 0 |
| | | | 54 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,912 | 656,910 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 1,963 | 78,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,963 | 78,830 | | | |
| CALDERA INTERNATIONAL INC | COMMON STOCK | 12877Q206 | 0 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 33 | 3,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,950 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1 | 194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 194 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 53 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,100 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 16 | 612 | X | X | 0 |
| | | | 58 | 2,262 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 84 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 6,174 | | | |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 54 | 4,150 | X | | 0 |
| | | | 45 | 3,500 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,850 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 472 | 24,500 | X | | 0 |
| | | | 248 | 12,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 720 | 37,350 | | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 5 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| CALPINE CORP | COM | 131347106 | 4 | 300 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 1,045 | 82,274 | X | | 0 |
| | | | 124 | 9,755 | X | X | 0 |
| | | | 105 | 8,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,283 | 100,973 | | | |
| CAMBREX CORP | COM | 132011107 | 63 | 1,500 | X | | 0 |
| | | | 146 | 3,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 4,969 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 7 | 552 | X | X | 0 |
| | | | 11 | 811 | X | | 0 |
| | | | 145 | 10,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 12,240 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 196 | 5,000 | X | | 0 |
| | | | 8,441 | 215,768 | X | | 0 |
| | | | 82 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,719 | 222,868 | | | |
| CAMINUS CORPORATION | COMMON STOCK | 133766105 | 11,768 | 523,055 | X | | 0 |
| | | | 20 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,788 | 523,955 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 57 | 2,130 | X | | 0 |
| | | | 15 | 575 | X | X | 0 |
| | | | 5,979 | 223,093 | X | | 0 |
| | | | 5,690 | 212,305 | X | X | 0 |
| | | | 3 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,744 | 438,233 | | | |
| CANADA LIFE FINANCIAL CORPORAT | COMMON STOCK | 135113108 | 616 | 24,480 | X | | 0 |
| | | | 246 | 9,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 862 | 34,280 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANADIAN 88 ENERGY CORP | COM NEW | 13566G509 | 31 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 20,000 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 430 | 8,600 | X | | 0 |
| | | | 50 | 1,000 | X | | 0 |
| | | | 90 | 1,800 | X | X | 0 |
| | | | 25 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 595 | 11,900 | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,841 | 86,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,841 | 86,256 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 3 | 125 | X | | 0 |
| | | | 5 | 250 | X | X | 0 |
| | | | 24 | 1,125 | X | | 0 |
| | | | 64 | 2,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,498 | | | |
| CANDLEWOOD HOTEL COMPANY INC | COM | 13741M108 | 4 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| CANON INC ADR REPSTG 5 SHS | COMMON STOCK | 138006309 | 6 | 157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 157 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 600 | | | |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 1,336 | 58,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,336 | 58,100 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 784 | 12,275 | X | | 0 |
| | | | 208 | 3,250 | X | X | 0 |
| | | | 25,308 | 396,371 | X | | 0 |
| | | | 1,868 | 29,261 | X | X | 0 |
| | | | 24 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,192 | 441,532 | | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H100 | 3 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 540 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 183 | 8,050 | X | | 0 |
| | | | 284 | 12,500 | X | X | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 21,050 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 2 | 700 | X | X | 0 |
| | | | 2 | 550 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|----------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,040 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 49 | 2,508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,508 | | | |
| CAPTARIS INC | COM | 14071N104 | 35 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 10,000 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 47 | 1,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,149 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 38 | 3,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,650 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,277 | 18,012 | X | | 0 |
| | | | 474 | 6,688 | X | X | 0 |
| | | | 86,862 | 1,225,316 | X | | 0 |
| | | | 12,765 | 180,064 | X | X | 0 |
| | | | 214 | 3,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101,592 | 1,433,103 | | | |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 17 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,000 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 10,197 | 257,512 | X | | 0 |
| | | | 18 | 445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,215 | 257,957 | | | |
| CAREMARK RX INC | COM | 141705103 | 21 | 1,125 | X | | 0 |
| | | | 5 | 233 | X | X | 0 |
| | | | 3,389 | 173,764 | X | | 0 |
| | | | 48 | 2,444 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,467 | 177,766 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 2,604 | 59,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,604 | 59,565 | | | |
| CARNIVAL CORP CL A | COMMON STOCK | 143658102 | 88 | 2,704 | X | | 0 |
| | | | 75 | 2,292 | X | X | 0 |
| | | | 25,720 | 787,737 | X | | 0 |
| | | | 1,624 | 49,732 | X | X | 0 |
| | | | 32 | 975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,539 | 843,440 | | | |
| CARNIVAL CORP | 2.000% 4 OTHER | 143658AN2 | 1 | 1,000 | X | X | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|-------|---|--|---|
| | | | | 1 | 1,000 | | | |
| CARRIAGE SVCS INC CL A | COMMON STOCK | 143905107 | 2,056 | 407,250 | X | | | 0 |
| | | | 8 | 1,675 | X | X | | 0 |
| | | | 2,064 | 408,925 | | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 249 | 8,604 | X | | | 0 |
| | | | 241 | 8,316 | X | X | | 0 |
| | | | 490 | 16,920 | | | | |
| CARRAMERICA RLTY CORP | COMMON STOCK | 144418100 | 5,683 | 180,950 | X | | | 0 |
| | | | 33 | 1,030 | X | X | | 0 |
| | | | 5,716 | 181,980 | | | | |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 1,326 | 152,100 | X | | | 0 |
| | | | 10 | 1,100 | X | X | | 0 |
| | | | 1,336 | 153,200 | | | | |
| CARRIER ACCESS CORP | COMMON STOCK | 144460102 | 10 | 3,400 | X | | | 0 |
| | | | 10 | 3,400 | | | | |
| | | 147195101 | 51 | 3,600 | X | | | 0 |
| | | | 2 | 150 | X | | | 0 |
| | | | 53 | 3,750 | | | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 266 | 12,513 | X | | | 0 |
| | | | 11 | 495 | X | | | 0 |
| | | | 277 | 13,008 | | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 38 | 3,200 | X | | | 0 |
| | | | 38 | 3,200 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 41 | 3,000 | X | | | 0 |
| | | | 345 | 25,499 | X | | | 0 |
| | | | 83 | 6,175 | X | X | | 0 |
| | | | 377 | 27,930 | X | | | 0 |
| | | | 846 | 62,604 | | | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 27 | 3,091 | X | | | 0 |
| | | | 27 | 3,091 | | | | |
| CASH TECHNOLOGIES INC | COM | 147910103 | 11 | 6,200 | X | X | | 0 |
| | | | 11 | 6,200 | | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 30 | 1,200 | X | | | 0 |
| | | | 213 | 8,480 | X | X | | 0 |
| | | | 243 | 9,680 | | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 9 | 810 | X | | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28 | 2,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,350 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 5,563 | 152,411 | X | | 0 |
| | | | 5 | 135 | X | X | 0 |
| | | | 26 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,594 | 153,246 | | | |
| CATALYTICA ENERGY SYSTEMS INC | COMMON STOCK | 148884109 | 6 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,800 | | | |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 21 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 850 | | | |
| CATELLUS DEV CORP | COMMON STOCK | 149111106 | 40 | 2,009 | X | X | 0 |
| | | | 15 | 725 | X | | 0 |
| | | | 734 | 37,302 | X | X | 0 |
| | | | 24 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 41,236 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 1,689 | 29,712 | X | | 0 |
| | | | 467 | 8,200 | X | X | 0 |
| | | | 26,626 | 468,358 | X | | 0 |
| | | | 7,415 | 130,433 | X | X | 0 |
| | | | 405 | 7,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,602 | 643,822 | | | |
| CATHAY BANCORP INC | COMMON STOCK | 149150104 | 102 | 1,414 | X | | 0 |
| | | | 882 | 12,231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 984 | 13,645 | | | |
| CATO CORP NEW CL A | COMMON STOCK | 149205106 | 43 | 1,909 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,909 | | | |
| CEDAR FAIR LP | OTHER | 150185106 | 8 | 348 | X | X | 0 |
| | | | 41 | 1,746 | X | | 0 |
| | | | 1,540 | 64,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,589 | 66,896 | | | |
| CEDARA SOFTWARE CORP | COM | 150644102 | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| CELL GENESYS INC | COMMON STOCK | 150921104 | 86 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,100 | | | |
| CELERITEK INC | COMMON STOCK | 150926103 | 1,643 | 159,428 | X | | 0 |
| | | | 7 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,650 | 160,078 | | | |
| CELL THERAPEUTICS INC | COMMON STOCK | 150934107 | 499 | 20,107 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 20,207 | | | |
| CELESTICA INC | COMMON STOCK | 15101Q108 | 3,176 | 87,587 | X | | 0 |
| | | | 69 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,245 | 89,487 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 2,344 | 94,700 | X | | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,344 | 94,715 | | | |
| CELL PATHWAYS INC | COMMON STOCK | 15114R101 | 22 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,400 | | | |
| CELSION CORPORATION | COMMON STOCK | 15117N107 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CEMEX S A | COMMON STOCK | 151290889 | 0 | 15 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 515 | | | |
| CENDANT CORP | COMMON STOCK | 151313103 | 447 | 23,300 | X | X | 0 |
| | | | 5,768 | 300,418 | X | | 0 |
| | | | 410 | 21,390 | X | X | 0 |
| | | | 38 | 1,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,663 | 347,068 | | | |
| CENDANT CORP | 2 OTHER | 151313AF0 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| CENTENNIAL BANCORP | COMMON STOCK | 15133T104 | 18 | 2,199 | X | X | 0 |
| | | | 26 | 3,255 | X | | 0 |
| | | | 22 | 2,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 8,261 | | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| CENTER TRUST INC | COMMON STOCK | 151845104 | 252 | 47,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 47,500 | | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 1,749 | 32,351 | X | | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,760 | 32,551 | | | |
| CENTERPOINT PROPERTIES TRUST | PREFERRED ST | 151895307 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 11 | 1,500 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,500 | | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 816 | 15,710 | X | | 0 |
| | | | 13 | 259 | X | X | 0 |
| | | | 68 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 17,269 | | | |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 2,190 | 180,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,190 | 180,990 | | | |
| CENTEX CONSTRUCTION PRODUCTS | COMMON STOCK | 15231R109 | 41 | 1,022 | X | | 0 |
| | | | 32 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,822 | | | |
| CENTRA SOFTWARE INC | COMMON STOCK | 15234X103 | 14 | 2,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,968 | | | |
| CENTRAL COAST BANCORP | COMMON STOCK | 153145107 | 22 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,125 | | | |
| CENTRAL EUROPEAN EQUITY FD INC | OTHER | 153436100 | 39 | 2,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,958 | | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 74 | 3,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,217 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 155 | 8,638 | X | | 0 |
| | | | 56 | 3,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 11,737 | | | |
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 1,542 | 94,890 | X | | 0 |
| | | | 6 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,548 | 95,265 | | | |
| CENTURY BUSINESS SVCS INC | COMMON STOCK | 156490104 | 51 | 14,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 14,600 | | | |
| CENTURYTEL INC | COM | 156700106 | 211 | 6,212 | X | | 0 |
| | | | 4,631 | 136,217 | X | | 0 |
| | | | 317 | 9,345 | X | X | 0 |
| | | | 92 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,251 | 154,474 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 11,101 | 176,204 | X | | 0 |
| | | | 2 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,103 | 176,229 | | | |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 1,175 | 53,314 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 26 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,201 | 54,514 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 1,448 | 30,341 | X | | 0 |
| | | | 115 | 2,400 | X | X | 0 |
| | | | 16 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,579 | 33,086 | | | |
| CERTEGY INC | COMMON STOCK | 156880106 | 14 | 350 | X | | 0 |
| | | | 2,408 | 60,646 | X | | 0 |
| | | | 694 | 17,480 | X | X | 0 |
| | | | 12 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,128 | 78,776 | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 86 | 1,605 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 1,705 | | | |
| CHALONE WINE GROUP LTD | COMMON STOCK | 157639105 | 241 | 23,526 | X | | 0 |
| | | | 2 | 217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 23,743 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 57 | 7,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 7,150 | | | |
| CHAMPIONSHIP AUTO RACING TEAM | COMMON STOCK | 158711101 | 2,131 | 150,979 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,139 | 151,579 | | | |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 1,846 | 149,850 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,853 | 150,450 | | | |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 7,937 | 256,008 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,939 | 256,058 | | | |
| CHARTER ONE FINANCIAL INC | COMMON STOCK | 160903100 | 7 | 240 | X | X | 0 |
| | | | 11,492 | 368,105 | X | | 0 |
| | | | 398 | 12,733 | X | X | 0 |
| | | | 7 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,904 | 381,308 | | | |
| CHARTER MUN MTG ACCEP CO SBI | COMMON STOCK | 160908109 | 32 | 2,000 | X | X | 0 |
| | | | 76 | 4,800 | X | | 0 |
| | | | 717 | 45,426 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 52,226 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 93 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,600 | | | |

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| | | | | | | | |
|-------------------------------|----------------|-----------|--------|-----------|---|-------|-------|
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 1,594 | 201,275 | X | | 0 |
| | | | 14 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,608 | 203,075 | | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 125 | 11,098 | X | | 0 |
| | | | 23 | 2,040 | X | X | 0 |
| | | | 9,324 | 825,790 | X | | 0 |
| | | | 530 | 47,030 | X | X | 0 |
| | | | 247 | 21,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,249 | 907,808 | | | |
| CHARTER COMM HLDGS | 4.750% 6 OTHER | 16117MAC1 | 4,586 | 5,899,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,586 | 5,899,000 | | | |
| CHASE CORP COM | COMMON STOCK | 16150R104 | 54 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 5,000 | | | |
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 15 | 521 | X | | 0 |
| | | | 109 | 3,809 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,330 | | | |
| | | | | | | ----- | ----- |
| | | 162456107 | 7 | 300 | X | X | 0 |
| | | | 11 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 750 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | COMMON STOCK | 162809305 | 1 | 100 | X | | 0 |
| | | | 137 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 12,600 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 1,863 | 121,577 | X | | 0 |
| | | | 18 | 1,200 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,882 | 122,827 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 69 | 4,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,346 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 1,816 | 49,205 | X | | 0 |
| | | | 22 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,838 | 49,805 | | | |
| CHELSEA G C A REALTY INC | COMMON STOCK | 163421100 | 9,417 | 174,250 | X | | 0 |
| | | | 65 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,482 | 175,450 | | | |
| CHEMED CORP | COMMON STOCK | 163596109 | 62 | 1,664 | X | | 0 |
| | | | 26 | 697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,361 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CHEMFIRST INC | COMMON STOCK | 16361A106 | 36 | 1,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,334 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 7 | 233 | X | X | 0 |
| | | | 123 | 4,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 4,327 | | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 87 | 3,181 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,181 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 4 | 540 | X | | 0 |
| | | | 178 | 23,000 | X | | 0 |
| | | | 19 | 2,500 | X | X | 0 |
| | | | 39 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 31,040 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 11,294 | 125,116 | X | | 0 |
| | | | 10,753 | 119,114 | X | X | 0 |
| | | | 223,915 | 2,480,511 | X | | 0 |
| | | | 109,992 | 1,218,480 | X | X | 0 |
| | | | 2,689 | 29,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 358,643 | 3,973,015 | | | |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 6,792 | 228,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,792 | 228,550 | | | |
| CHICAGO PIZZA & BREWERY INC | COMMON STOCK | 167889104 | 1 | 86 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| CHICAGO PIZZA & BREWERY WT | 4 OTHER | 167889112 | 59 | 40,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 40,300 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 3,128 | 92,814 | X | | 0 |
| | | | 33 | 985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,161 | 93,799 | | | |
| CHILES OFFSHORE INC | COMMON STOCK | 16888M104 | 27 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,175 | | | |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 50 | 1,500 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,000 | | | |
| CHINA FD INC | OTHER | 169373107 | 4 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|
| CHINA MOBILE HONG KONG LTD A D COMMON STOCK | 16941M109 | 1 | 55 | X | 0 | |
| | | ----- | ----- | | | |
| | | 1 | 55 | | | |
| CHIPPAC INC | COMMON STOCK | 169657103 | 16,007 | 1,630,000 | X | 0 |
| | | | 36 | 3,625 | X | X |
| | | | ----- | ----- | | |
| | | | 16,043 | 1,633,625 | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 113 | 4,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 113 | 4,700 | | |
| CHIRON CORP | COMMON STOCK | 170040109 | 10 | 224 | X | 0 |
| | | | 2,483 | 54,120 | X | 0 |
| | | | 260 | 5,648 | X | X |
| | | | 37 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,790 | 60,792 | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 126 | 4,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 126 | 4,325 | | |
| CHOICEPOINT INC | COM | 170388102 | 63 | 1,100 | X | 0 |
| | | | 3,564 | 61,873 | X | 0 |
| | | | 290 | 5,040 | X | X |
| | | | ----- | ----- | | |
| | | | 3,917 | 68,013 | | |
| CHOICE ONE COMMUNICATIONS INC | COMMON STOCK | 17038P104 | 2 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 1,200 | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404107 | 31 | 4,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 4,200 | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 108 | 3,279 | X | 0 |
| | | | 37 | 1,125 | X | X |
| | | | ----- | ----- | | |
| | | | 145 | 4,404 | | |
| CHROMALINE CORP | COM | 171088107 | 20 | 6,300 | X | X |
| | | | ----- | ----- | | |
| | | | 20 | 6,300 | | |
| CHROMAVISION MED SYS INC | COMMON STOCK | 17111P104 | 2 | 480 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 480 | | |
| CHRONIMED INC | COM | 171164106 | 10 | 1,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,450 | | |
| CHUBB CORP | COM | 171232101 | 1,752 | 23,973 | X | 0 |
| | | | 346 | 4,730 | X | X |
| | | | 41,548 | 568,375 | X | 0 |
| | | | 6,464 | 88,435 | X | X |
| | | | 157 | 2,150 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 50,267 | 687,663 | | | |
|-------------------------------------|----------------|-----------|--------|-----------|---|---|---|
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 445 | 15,113 | X | | 0 |
| | | | 59 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 504 | 17,113 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 18 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 500 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | 2,439 | 266,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,439 | 266,597 | | | |
| CIENA CORP | COMMON STOCK | 171779101 | 2 | 265 | X | | 0 |
| | | | 9 | 1,020 | X | X | 0 |
| | | | 1,341 | 149,022 | X | | 0 |
| | | | 458 | 50,850 | X | X | 0 |
| | | | 1 | 108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,811 | 201,265 | | | |
| CIENA CORP | 3.750% 2 OTHER | 171779AA9 | 77 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 120,000 | | | |
| CIMA LABS INC | COMMON STOCK | 171796105 | 4,896 | 183,712 | X | | 0 |
| | | | 19 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,915 | 184,412 | | | |
| CIGNA INVTS SECS INC | COM | 17179X106 | 175 | 10,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 10,635 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 2,355 | 53,944 | X | | 0 |
| | | | 2,400 | 54,963 | X | X | 0 |
| | | | 28,676 | 656,805 | X | | 0 |
| | | | 11,989 | 274,598 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,420 | 1,040,310 | | | |
| CINCINNATI FINL-CONV 5.500% 5 OTHER | | 172062AB7 | 44 | 15,000 | X | | 0 |
| | | | 97 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 48,000 | | | |
| CINERGY CORP | COM | 172474108 | 2,947 | 82,432 | X | | 0 |
| | | | 728 | 20,349 | X | X | 0 |
| | | | 64,027 | 1,790,972 | X | | 0 |
| | | | 13,076 | 365,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80,778 | 2,259,511 | | | |
| CIPRICO INC | COM | 172529109 | 9 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,500 | | | |
| CIPHERGEN BIOSYSTEMS INC | COMMON STOCK | 17252Y104 | 22 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,600 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| CIRCUIT CITY STORE INC | CIRCT CITY G | 172737108 | 228 | 12,636 | X | | 0 |
| | | | 3,320 | 184,042 | X | | 0 |
| | | | 56 | 3,100 | X | X | 0 |
| | | | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,615 | 200,378 | | | |
| CIRCUIT CITY STORES INC-CARMAX COMMON STOCK | | 172737306 | 140 | 5,420 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 5,620 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 21 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,000 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 3,555 | 188,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,555 | 188,381 | | | |
| CISCO SYS INC | COM | 17275R102 | 8,868 | 523,778 | X | | 0 |
| | | | 13,038 | 770,137 | X | X | 0 |
| | | | 185,170 | 10,937,424 | X | | 0 |
| | | | 61,583 | 3,637,498 | X | X | 0 |
| | | | 7,431 | 438,965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 276,090 | 16,307,802 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 100 | 2,001 | X | | 0 |
| | | | 70 | 1,400 | X | X | 0 |
| | | | 5,380 | 107,904 | X | | 0 |
| | | | 2,899 | 58,138 | X | X | 0 |
| | | | 794 | 15,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,243 | 185,361 | | | |
| CITIGROUP INC | COM | 172967101 | 16,897 | 341,227 | X | | 0 |
| | | | 7,196 | 145,326 | X | X | 0 |
| | | | 394,454 | 7,965,556 | X | | 0 |
| | | | 89,345 | 1,804,235 | X | X | 0 |
| | | | 10,480 | 211,642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 518,372 | 10,467,986 | | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 1,277 | 39,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,277 | 39,335 | | | |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,104 | 102,738 | X | | 0 |
| | | | 176 | 16,360 | X | X | 0 |
| | | | 3 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,283 | 119,421 | | | |
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 1 | 75 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 175 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 26 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 26 | 2,400 | | | |
| CITRIX SYS INC | COM | 177376100 | 108 | 6,228 | X | | 0 |
| | | | 1,519 | 87,911 | X | | 0 |
| | | | 24 | 1,400 | X | X | 0 |
| | | | 9 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,660 | 96,069 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 32 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,300 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 37 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,400 | | | |
| CITY INVESTING CO LIQ TR | COMMON STOCK | 177900107 | 2 | 1,193 | X | | 0 |
| | | | 105 | 55,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 56,257 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 16,009 | 304,293 | X | | 0 |
| | | | 56 | 1,050 | X | X | 0 |
| | | | 47 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,112 | 306,243 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 6,321 | 324,490 | X | | 0 |
| | | | 9 | 470 | X | X | 0 |
| | | | 17 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,347 | 325,810 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 10 | 300 | X | | 0 |
| | | | 579 | 18,081 | X | | 0 |
| | | | 13 | 415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 18,796 | | | |
| CLARK / BARDES INC | COMMON STOCK | 180668105 | 43 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,500 | | | |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 637 | 38,000 | X | | 0 |
| | | | 71 | 4,258 | X | X | 0 |
| | | | 6 | 335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 714 | 42,593 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 524 | 10,195 | X | | 0 |
| | | | 87 | 1,700 | X | X | 0 |
| | | | 27,092 | 526,981 | X | | 0 |
| | | | 3,087 | 60,059 | X | X | 0 |
| | | | 613 | 11,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,403 | 610,867 | | | |
| CLEARONE COMMUNICATIONS INC | COMMON STOCK | 185060100 | 2,244 | 136,825 | X | | 0 |
| | | | 9 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,253 | 137,375 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 29 | 1,300 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,660 | | | |
| CLICK COMMERCE INC | COMMON STOCK | 18681D109 | 3 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,300 | | | |
| CLICKACTION INC | COM | 18681E107 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| CLOROX CO DEL | COM | 189054109 | 517 | 11,833 | X | | 0 |
| | | | 259 | 5,925 | X | X | 0 |
| | | | 21,631 | 495,795 | X | | 0 |
| | | | 7,768 | 178,044 | X | X | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,192 | 691,997 | | | |
| CLOSURE MED CORP | COMMON STOCK | 189093107 | 13 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 650 | | | |
| COACH INC | COMMON STOCK | 189754104 | 6,246 | 123,170 | X | | 0 |
| | | | 113 | 2,226 | X | X | 0 |
| | | | 25 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,384 | 125,896 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 29 | 1,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,762 | | | |
| COASTAL BANCORP INC | COM | 19041P105 | 14 | 400 | X | | 0 |
| | | | 41 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,590 | | | |
| COBALT CORPORATION | COMMON STOCK | 19074W100 | 7 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| CO BIZ INC | COMMON STOCK | 190897108 | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 39 | 805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 805 | | | |
| COCA COLA CO | COM | 191216100 | 9,384 | 179,555 | X | | 0 |
| | | | 11,771 | 225,256 | X | X | 0 |
| | | | 162,160 | 3,102,931 | X | | 0 |
| | | | 113,428 | 2,170,458 | X | X | 0 |
| | | | 3,247 | 62,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299,990 | 5,740,336 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|-------|---|---|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 32 | 1,700 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | 2,293 | 122,139 | X | | 0 |
| | | | 28 | 1,499 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,374 | 126,438 | | | |
| COCA-COLA FEMSA SER L SHS | COMMON STOCK | 191241108 | 9 | 335 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 34 | 1,235 | | | |
| COEUR D ALENE MINES CORP IDAHO COMMON STOCK | COMMON STOCK | 192108108 | 2 | 1,250 | X | | 0 |
| | | | 2 | 1,550 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 4 | 2,800 | | | |
| COGNEX CORP | COM | 192422103 | 29 | 1,000 | X | X | 0 |
| | | | 4,334 | 149,123 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | 2,939 | 101,145 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 7,331 | 252,268 | | | |
| COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK | COMMON STOCK | 192446102 | 51 | 1,200 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 51 | 1,200 | | | |
| COGNOS INC | COMMON STOCK | 19244C109 | 10 | 354 | X | | 0 |
| | | | 242 | 8,800 | X | | 0 |
| | | | 1,252 | 45,600 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1,504 | 54,754 | | | |
| COHERENT INC | COM | 192479103 | 193 | 5,700 | X | | 0 |
| | | | 7,262 | 214,231 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 7,474 | 220,481 | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 4 | 300 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 4 | 300 | | | |
| COHESION TECHNOLOGIES INC | COMMON STOCK | 19248N101 | 0 | 18 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 0 | 18 | | | |
| COHU INC | COMMON STOCK | 192576106 | 60 | 2,100 | X | X | 0 |
| | | | 85 | 2,993 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 145 | 5,093 | | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 2,494 | 74,047 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 2,494 | 74,047 | | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 9 | 500 | X | | 0 |
| | | | 1 | 75 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 10 | 575 | | |
| COLE NATIONAL CORP | COMMON STOCK | 193290103 | 27 | 1,400 | X | 0 |
| | | | 27 | 1,400 | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 32 | 1,600 | X | 0 |
| | | | 32 | 1,600 | | |
| COLLATERAL THERAPEUTICS INC | COMMON STOCK | 193921103 | 2 | 200 | X | X |
| | | | 2 | 200 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,613 | 28,216 | X | 0 |
| | | | 596 | 10,444 | X | X |
| | | | 83,850 | 1,467,190 | X | 0 |
| | | | 38,466 | 673,072 | X | X |
| | | | 292 | 5,103 | X | 0 |
| | | | 124,817 | 2,184,025 | | |
| COLLINS & AIKMAN CORP | COMMON STOCK | 194830105 | 127 | 19,000 | X | 0 |
| | | | 127 | 19,000 | | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 4,208 | 282,065 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 4,209 | 282,165 | | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 10 | 1,490 | X | X |
| | | | 15 | 2,273 | X | 0 |
| | | | 8 | 1,200 | X | X |
| | | | 33 | 4,963 | | |
| COLONIAL INTER HIGH INCOME FD | OTHER | 195763107 | 4 | 1,125 | X | 0 |
| | | | 4 | 1,125 | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 305 | 30,480 | X | 0 |
| | | | 48 | 4,783 | X | X |
| | | | 14 | 1,400 | X | 0 |
| | | | 367 | 36,663 | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 6 | 1,000 | X | 0 |
| | | | 12 | 2,166 | X | X |
| | | | 18 | 3,166 | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 72 | 2,096 | X | 0 |
| | | | 14 | 400 | X | X |
| | | | 86 | 2,496 | | |
| COLUMBIA BANCORP ORE | COM | 197231103 | 6 | 519 | X | X |
| | | | 6 | 519 | | |

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| | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|
| COLUMBIA BKG SYS INC | COM | 197236102 | 63 | 4,743 | X | 0 |
| | | | 20 | 1,500 | X | 0 |
| | | | 7 | 550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 6,793 | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 17 | 3,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 3,400 | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 53 | 1,575 | X | X |
| | | | ----- | ----- | | |
| | | | 53 | 1,575 | | |
| COMCAST CORP CL A | COMMON STOCK | 200300101 | 56 | 1,700 | X | 0 |
| | | | 67 | 2,000 | X | X |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 126 | 3,800 | | |
| COMCAST CORP | CL A SPL | 200300200 | 449 | 14,144 | X | 0 |
| | | | 27 | 850 | X | X |
| | | | 18,262 | 574,302 | X | 0 |
| | | | 1,192 | 37,488 | X | X |
| | | | 13 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19,943 | 627,184 | | |
| COMDISCO INC | COMMON STOCK | 200336105 | 7 | 20,762 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 20,762 | | |
| COMERICA INC | COM | 200340107 | 1,880 | 30,052 | X | 0 |
| | | | 25 | 400 | X | X |
| | | | 27,408 | 438,038 | X | 0 |
| | | | 6,741 | 107,743 | X | X |
| | | | ----- | ----- | | |
| | | | 36,054 | 576,233 | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 2,475 | 55,110 | X | 0 |
| | | | 52 | 1,150 | X | X |
| | | | ----- | ----- | | |
| | | | 2,527 | 56,260 | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 252 | 5,702 | X | 0 |
| | | | 147 | 3,321 | X | X |
| | | | 2,381 | 53,849 | X | 0 |
| | | | 5,530 | 125,062 | X | X |
| | | | 15 | 330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,325 | 188,264 | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 142 | 3,667 | X | 0 |
| | | | ----- | ----- | | |
| | | | 142 | 3,667 | | |
| COMMERCE ONE INC | COMMON STOCK | 200693109 | 73 | 47,000 | X | 0 |
| | | | 0 | 100 | X | X |
| | | | 32 | 20,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 105 | 67,300 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMERCIAL FED CORP | COMMON STOCK | 201647104 | 432 | 16,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 16,077 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 66 | 1,565 | X | | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 1,965 | | | |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 665 | 47,606 | X | | 0 |
| | | | 20 | 1,400 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 691 | 49,406 | | | |
| COMMONWEALTH BANCORP INC | COMMON STOCK | 20268X102 | 20 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 800 | | | |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 83 | 2,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,165 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 1,345 | 77,293 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,345 | 77,318 | | | |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 7 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,500 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 125 | 16,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 16,732 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 42 | 1,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,385 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 25 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 900 | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 55 | 2,500 | X | | 0 |
| | | | 18,093 | 818,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,148 | 820,776 | | | |
| COMMUNITY HEALTH SYS 4.250% 10 OTHER | OTHER | 203668AA6 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| | | 203900105 | 42 | 5,256 | X | | 0 |
| | | | 36 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 9,756 | | | |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 292 | 11,274 | X | | 0 |
| | | | 8,351 | 322,938 | X | | 0 |
| | | | 573 | 22,146 | X | X | 0 |
| | | | 96 | 3,713 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 9,312 | 360,071 | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 333 | 13,000 | X | 0 |
| | | | 28 | 1,100 | X | 0 |
| | | | 7 | 275 | X | X |
| | | | 368 | 14,375 | | |
| COMPANHIA BRASILEIRA DE DIST | ADR | 20440T201 | 7 | 300 | X | X |
| | | | 7 | 300 | | |
| COMPANIA DE TELECOMUN SPON ADR | COMMON STOCK | 204449300 | 1 | 55 | X | 0 |
| | | | 1 | 55 | | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 741 | 70,907 | X | 0 |
| | | | 54 | 5,075 | X | X |
| | | | 41,208 | 3,943,371 | X | 0 |
| | | | 2,961 | 283,336 | X | X |
| | | | 199 | 19,035 | X | 0 |
| | | | 45,163 | 4,321,724 | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 11,303 | 366,124 | X | 0 |
| | | | 18 | 580 | X | X |
| | | | 34 | 1,115 | X | 0 |
| | | | 11,355 | 367,819 | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 17 | 2,900 | X | 0 |
| | | | 17 | 2,900 | | |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 137 | 6,268 | X | 0 |
| | | | 10 | 487 | X | X |
| | | | 4,307 | 196,779 | X | 0 |
| | | | 956 | 43,682 | X | X |
| | | | 59 | 2,686 | X | 0 |
| | | | 5,469 | 249,902 | | |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 9,002 | 680,907 | X | 0 |
| | | | 199 | 15,050 | X | X |
| | | | 8 | 618 | X | 0 |
| | | | 9,209 | 696,575 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,610 | 51,424 | X | 0 |
| | | | 926 | 18,255 | X | X |
| | | | 24,671 | 486,138 | X | 0 |
| | | | 509 | 10,038 | X | X |
| | | | 2 | 35 | X | 0 |
| | | | 28,718 | 565,890 | | |
| COMPUTERIZED THERMAL IMAGING I | COMMON STOCK | 20557C108 | 9 | 8,700 | X | 0 |
| | | | 9 | 8,700 | | |
| COMPUWARE CORP | COM | 205638109 | 185 | 14,300 | X | 0 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 1,356 | 105,000 | X | X | 0 |
| | | | 5,815 | 450,441 | X | | 0 |
| | | | 81 | 6,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,437 | 576,041 | | | |
| COMPX INTL INC CL A | COMMON STOCK | 20563P101 | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 22 | 2,900 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,200 | | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.1 | 205862402 | 4 | 300 | X | | 0 |
| | | | 9 | 650 | X | X | 0 |
| | | | 3,651 | 288,111 | X | | 0 |
| | | | 144 | 11,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,808 | 300,401 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 822 | 33,892 | X | | 0 |
| | | | 221 | 9,120 | X | X | 0 |
| | | | 67,519 | 2,784,268 | X | | 0 |
| | | | 32,916 | 1,357,344 | X | X | 0 |
| | | | 157 | 6,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101,635 | 4,191,104 | | | |
| COM21 INC | COM | 205937105 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| CONCEPTUS INC | COM | 206016107 | 65 | 3,000 | X | X | 0 |
| | | | 30 | 1,400 | X | | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,800 | | | |
| CONCORD CAMERA CORP | COMMON STOCK | 206156101 | 44 | 4,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,875 | | | |
| CONCORD EFS INC | COM | 206197105 | 207 | 6,230 | X | | 0 |
| | | | 11,910 | 358,198 | X | | 0 |
| | | | 29,308 | 881,450 | X | X | 0 |
| | | | 607 | 18,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,032 | 1,264,123 | | | |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 2,773 | 333,740 | X | | 0 |
| | | | 11 | 1,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,784 | 335,065 | | | |
| CONDUCTUS INC | COM | 206784100 | 0 | 136 | X | | 0 |
| | | | 3 | 1,520 | X | | 0 |

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|-------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 3 | 1,656 | | |
| CONE MLS CORP N C | COM | 206814105 | 8 | 2,900 | X | 0 |
| | | | 8 | 2,900 | | |
| CONNECTIV INC | COM | 206829103 | 73 | 2,958 | X | 0 |
| | | | 1 | 25 | X | X |
| | | | 1,014 | 40,740 | X | 0 |
| | | | 117 | 4,668 | X | X |
| | | | 1,205 | 48,391 | | |
| CONNECTIV INC CL A | COMMON STOCK | 206829202 | 4 | 168 | X | 0 |
| | | | 31 | 1,419 | X | 0 |
| | | | 1 | 67 | X | X |
| | | | 36 | 1,654 | | |
| CONESTOGA ENTERPRISES INC | COMMON STOCK | 207015108 | 33 | 1,100 | X | 0 |
| | | | 33 | 1,100 | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 42 | 3,463 | X | 0 |
| | | | 10 | 800 | X | X |
| | | | 4,790 | 397,557 | X | 0 |
| | | | 2,072 | 172,001 | X | X |
| | | | 56 | 4,650 | X | 0 |
| | | | 6,970 | 578,471 | | |
| CONEXANT SYSTEMS INC 4.000% 2 OTHER | | 207142AF7 | 3 | 4,000 | X | X |
| | | | 3 | 4,000 | | |
| CONMED CORP | COMMON STOCK | 207410101 | 118 | 4,721 | X | 0 |
| | | | 118 | 4,721 | | |
| CONNECTICUT BANCSHARES INC | COMMON STOCK | 207540105 | 63 | 2,300 | X | 0 |
| | | | 63 | 2,300 | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 69 | 2,517 | X | 0 |
| | | | 62 | 2,250 | X | X |
| | | | 7 | 268 | X | 0 |
| | | | 138 | 5,035 | | |
| CONNETICS CORPORATION | COMMON STOCK | 208192104 | 50 | 5,200 | X | 0 |
| | | | 50 | 5,200 | | |
| CONOCO INC | COMMON STOCK | 208251504 | 225 | 7,697 | X | 0 |
| | | | 288 | 9,858 | X | X |
| | | | 15,500 | 531,188 | X | 0 |
| | | | 5,956 | 204,108 | X | X |
| | | | 55 | 1,900 | X | 0 |
| | | | 22,024 | 754,751 | | |

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|------------------------------------|--------------|-----------|--------|---------|---|----|-------|--|--|
| CONSECO INC | COMMON STOCK | 208464107 | 2 | 571 | X | X | 0 | | |
| | | | 523 | 144,537 | X | | 0 | | |
| | | | 89 | 24,568 | X | X | 0 | | |
| | | | 33 | 9,145 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 647 | 178,821 | | | | | |
| | | 20847A102 | 5 | 525 | X | | 0 | | |
| | | | 8 | 900 | X | X | 0 | | |
| | | | 3 | 300 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 16 | 1,725 | | |
| | | 20854P109 | 9 | 350 | X | X | 0 | | |
| | | | 26 | 1,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 35 | 1,350 | | |
| | | | | | | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 547 | 13,045 | X | | 0 | | |
| | | | 566 | 13,500 | X | X | 0 | | |
| | | | 12,207 | 291,257 | X | | 0 | | |
| | | | 3,283 | 78,329 | X | X | 0 | | |
| | | | 47 | 1,119 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 16,650 | 397,250 | | | | | |
| CONSOLIDATED FREIGHTWAYS CORP | COMMON STOCK | 209232107 | 17 | 3,160 | X | | 0 | | |
| | | | 2 | 375 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 3,535 | | | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 24 | 1,228 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 1,228 | | | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 6,591 | 119,917 | X | | 0 | | |
| | | | 51 | 934 | X | X | 0 | | |
| | | | 2 | 30 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 6,644 | 120,881 | | | | | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 25 | 450 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 450 | | | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 111 | 3,609 | X | | 0 | | |
| | | | 66 | 2,132 | X | X | 0 | | |
| | | | 12,185 | 394,973 | X | | 0 | | |
| | | | 1,770 | 57,365 | X | X | 0 | | |
| | | | 5 | 150 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 14,137 | 458,229 | | | | | |
| CONSUMER PORT SVCS 10.500% 4 OTHER | | 210502AB6 | 21 | 30,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 30,000 | | | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 1,605 | 56,690 | X | | 0 | | |
| | | | 1 | 50 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1,606 | 56,740 | | | | | |

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|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CONVERA CORP | COMMON STOCK | 211919105 | 8 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,300 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 1,472 | 49,774 | X | | 0 |
| | | | 7,153 | 241,902 | X | X | 0 |
| | | | 12,161 | 411,265 | X | | 0 |
| | | | 10,067 | 340,433 | X | X | 0 |
| | | | 15 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,868 | 1,043,874 | | | |
| COOPER CAMERON CORP | COMMON STOCK | 216640102 | 1,947 | 38,100 | X | | 0 |
| | | | 36 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,983 | 38,800 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 7,995 | 168,677 | X | | 0 |
| | | | 267 | 5,627 | X | X | 0 |
| | | | 88 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,350 | 176,154 | | | |
| COOPER INDS INC | COMMON STOCK | 216669101 | 124 | 2,950 | X | | 0 |
| | | | 1,313 | 31,306 | X | | 0 |
| | | | 864 | 20,608 | X | X | 0 |
| | | | 67 | 1,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,368 | 56,472 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 2,442 | 112,807 | X | | 0 |
| | | | 48 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,490 | 115,007 | | | |
| COORS ADOLPH CO | CL B | 217016104 | 297 | 4,400 | X | | 0 |
| | | | 670 | 9,930 | X | | 0 |
| | | | 155 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,122 | 16,630 | | | |
| COORS TEK INC | COMMON STOCK | 217020106 | 4,850 | 126,253 | X | | 0 |
| | | | 9 | 233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,859 | 126,486 | | | |
| COPART INC | COMMON STOCK | 217204106 | 5,767 | 321,440 | X | | 0 |
| | | | 4 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,771 | 321,665 | | | |
| COPPER MOUNTAIN NETWORKS INC | COMMON STOCK | 217510106 | 0 | 100 | X | X | 0 |
| | | | 7 | 7,200 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 7,400 | | | |
| COPYTELE INC | COMMON STOCK | 217721109 | 4 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 8,000 | | | |
| CORDIANT COMMS GRP PLC | SPON ADR NEW | 218514206 | 1 | 86 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 86 | | | |
| COREL CORPORATION | COMMON STOCK | 21868Q109 | 4 | 3,200 | X | X | 0 |
| | | | 4 | 3,200 | | | |
| CORILLIAN CORPORATION | COMMON STOCK | 218725109 | 9 | 2,700 | X | | 0 |
| | | | 9 | 2,700 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 31,669 | 626,505 | X | | 0 |
| | | | 59 | 1,175 | X | X | 0 |
| | | | 31,728 | 627,680 | | | |
| CORIXA CORP | COMMON STOCK | 21887F100 | 43 | 6,944 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 44 | 7,144 | | | |
| CORNERSTONE PROPANE PARTNERS L OTHER | | 218916104 | 3 | 2,000 | X | | 0 |
| | | | 3 | 2,000 | | | |
| CORN PRODS INTL INC | COM | 219023108 | 65 | 2,018 | X | | 0 |
| | | | 18 | 570 | X | X | 0 |
| | | | 487 | 15,122 | X | | 0 |
| | | | 666 | 20,664 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | 1,252 | 38,874 | | | |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 74 | 6,600 | X | | 0 |
| | | | 14 | 1,300 | X | X | 0 |
| | | | 88 | 7,900 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 130 | 17,022 | X | | 0 |
| | | | 66 | 8,594 | X | X | 0 |
| | | | 6,596 | 865,711 | X | | 0 |
| | | | 2,414 | 316,844 | X | X | 0 |
| | | | 1,028 | 134,844 | X | | 0 |
| | | | 10,234 | 1,343,015 | | | |
| CORNING INC | 11 OTHER | 219350AJ4 | 29 | 56,000 | X | | 0 |
| | | | 133 | 260,000 | X | | 0 |
| | | | 162 | 316,000 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 7,552 | 201,327 | X | | 0 |
| | | | 7,552 | 201,327 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 5,690 | 434,400 | X | | 0 |
| | | | 34 | 2,600 | X | X | 0 |
| | | | 5,724 | 437,000 | | | |
| CORRECTIONS CORP AMER 12% PFD | PREFERRED ST | 22025Y308 | 0 | 12 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 12 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 72 | 5,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 5,523 | | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 65 | 1,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,369 | | | |
| CORVAS INTL INC | COMMON STOCK | 221005101 | 22 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,800 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 27 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 900 | | | |
| CORVIS CORPORATION | COMMON STOCK | 221009103 | 1 | 1,000 | X | X | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | 5 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,200 | | | |
| COSINE COMMUNICATIONS INC | COMMON STOCK | 221222102 | 13 | 10,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 10,900 | | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 92 | 3,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,373 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 484 | 12,151 | X | | 0 |
| | | | 144 | 3,632 | X | X | 0 |
| | | | 32,081 | 805,651 | X | | 0 |
| | | | 10,844 | 272,325 | X | X | 0 |
| | | | 3,239 | 81,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,792 | 1,175,107 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 43 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,900 | | | |
| COUNTRYWIDE CR INDS INC | COMMON STOCK | 222372104 | 773 | 17,265 | X | | 0 |
| | | | 23 | 505 | X | X | 0 |
| | | | 1,806 | 40,351 | X | | 0 |
| | | | 122 | 2,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,724 | 60,850 | | | |
| COUNTRYWIDE CR INDS INC | 2 OTHER | 222372AE4 | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 13 | 483 | X | | 0 |
| | | | 1,982 | 76,100 | X | | 0 |
| | | | 117 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,112 | 81,083 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 2 | 85 | X | | 0 |

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|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 120 | X | X | 0 |
| | | | 8,347 | 411,570 | X | | 0 |
| | | | 38 | 1,893 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,393 | 413,868 | | | |
| COVANTA ENERGY CORPORATION | COMMON STOCK | 22281N103 | 6 | 8,414 | X | | 0 |
| | | | 1 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 9,314 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 20 | 2,700 | X | | 0 |
| | | | 1 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,893 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 2,307 | 157,400 | X | | 0 |
| | | | 9 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,316 | 158,025 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 263 | 10,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 10,098 | | | |
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 42 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,000 | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 530 | 14,057 | X | | 0 |
| | | | 91 | 2,385 | X | X | 0 |
| | | | 14,054 | 373,382 | X | | 0 |
| | | | 7,159 | 190,189 | X | X | 0 |
| | | | 167 | 4,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,001 | 584,458 | | | |
| C P SHIPS LTD | COMMON STOCK | 22409V102 | 1 | 62 | X | | 0 |
| | | | 26 | 2,125 | X | X | 0 |
| | | | 7 | 562 | X | | 0 |
| | | | 15 | 1,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,997 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 1,197 | 43,779 | X | | 0 |
| | | | 758 | 27,712 | X | X | 0 |
| | | | 25 | 924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,980 | 72,415 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 65 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,800 | | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 11 | 1,856 | X | | 0 |
| | | | 12 | 2,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,996 | | | |
| CRAY RESH INC | SDCV 6.125% | 225224AA2 | 395 | 10,000 | X | | 0 |
| | | | 1,185 | 30,000 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,580 | 40,000 | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 549 | 24,990 | X | 0 |
| | | | 549 | 24,990 | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 19 | 1,800 | X | 0 |
| | | | 19 | 1,800 | | |
| CREE INC | COMMON STOCK | 225447101 | 278 | 20,450 | X | 0 |
| | | | 19 | 1,400 | X | 0 |
| | | | 30 | 2,200 | X | 0 |
| | | | 327 | 24,050 | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 83 | 4,300 | X | 0 |
| | | | 20 | 1,000 | X | 0 |
| | | | 2,350 | 121,170 | X | 0 |
| | | | 879 | 45,282 | X | 0 |
| | | | 533 | 27,472 | X | 0 |
| | | | 3,865 | 199,224 | | |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.7 | 225756204 | 5 | 230 | X | 0 |
| | | | 30 | 1,500 | X | 0 |
| | | | 35 | 1,730 | | |
| CRESTLINE CAP CORP | COMMON STOCK | 226153104 | 86 | 2,535 | X | 0 |
| | | | 86 | 2,535 | | |
| CRIIMI MAE INC | COMMON STOCK | 226603504 | 0 | 35 | X | 0 |
| | | | 0 | 30 | X | 0 |
| | | | 2 | 677 | X | 0 |
| | | | 2 | 742 | | |
| CRITICAL PATH INC | COM | 22674V100 | 1 | 500 | X | 0 |
| | | | 1 | 500 | | |
| CROMPTON CORPORATION | COMMON STOCK | 227116100 | 5,339 | 432,265 | X | 0 |
| | | | 2 | 175 | X | 0 |
| | | | 5,341 | 432,440 | | |
| CROSS A T CO | CL A | 227478104 | 21 | 3,000 | X | 0 |
| | | | 21 | 3,000 | | |
| CROSS COUNTRY INC | COMMON STOCK | 22748P105 | 1,989 | 73,650 | X | 0 |
| | | | 1,989 | 73,650 | | |
| CROSS MEDIA MARKETING CORPORAT | COMMON STOCK | 22754R201 | 9,211 | 708,525 | X | 0 |
| | | | 37 | 2,875 | X | 0 |
| | | | 9,248 | 711,400 | | |

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|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CROSSMANN CMNTYS INC | COMMON STOCK | 22764E109 | 62 | 1,379 | X | | 0 |
| | | | 45 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,379 | | | |
| CROSSROADS SYS INC | COMMON STOCK | 22765D100 | 10 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,700 | | | |
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 20 | 2,100 | X | | 0 |
| | | | 19 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,000 | | | |
| CROWN ANDERSEN INC | COM | 228190104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CROWN CORK & SEAL INC | COMMON STOCK | 228255105 | 6,095 | 680,995 | X | | 0 |
| | | | 368 | 41,100 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,467 | 722,595 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 61 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,900 | | | |
| CROWN PAC PARTNERS L P | UNIT LTD PAR | 228439105 | 23 | 3,700 | X | | 0 |
| | | | 34 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 9,100 | | | |
| CRYO-CELL INTL INC | COM | 228895108 | 100 | 26,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 26,000 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 49 | 2,351 | X | | 0 |
| | | | 31 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,851 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 322 | 4,933 | X | | 0 |
| | | | 26 | 399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 5,332 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 245 | 13,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 13,239 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 36 | 1,000 | X | | 0 |
| | | | 20,499 | 571,480 | X | | 0 |
| | | | 137 | 3,830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,672 | 576,310 | | | |
| CULP INC | COM | 230215105 | 4,918 | 547,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,918 | 547,635 | | | |
| CUMMINS INC. | COMMON STOCK | 231021106 | 7,962 | 168,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,964 | 168,618 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 82 | 4,600 | X | | 0 |
| | | | 2,123 | 118,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,205 | 123,214 | | | |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 11 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 5,000 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 1,862 | 115,950 | X | | 0 |
| | | | 66 | 4,100 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,934 | 120,450 | | | |
| CURRENT INCOME SHS INC | OTHER | 231298100 | 18 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,500 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 104 | 1,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 1,566 | | | |
| CURTISS WRIGHT CORP CL B | COMMON STOCK | 231561408 | 27 | 410 | X | | 0 |
| | | | 142 | 2,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 2,586 | | | |
| CYBEROPTICS CORP | COM | 232517102 | 49 | 3,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,750 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 54 | 3,400 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 248 | 15,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 19,400 | | | |
| CYBEX INTL INC | COM | 23252E106 | 100 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 50,000 | | | |
| CYGNUS INC | COMMON STOCK | 232560102 | 19 | 4,853 | X | | 0 |
| | | | 10 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 7,453 | | | |
| CYLINK CORP | COM | 232565101 | 23 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 15,000 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 2,146 | 43,214 | X | | 0 |
| | | | 40 | 800 | X | X | 0 |
| | | | 10 | 200 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,196 | 44,214 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 7,361 | 320,043 | X | | 0 |
| | | | 25 | 1,075 | X | X | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | 7,398 | 321,618 | | | |
| CYTEC INDS INC | COM | 232820100 | 1 | 42 | X | X | 0 |
| | | | 604 | 19,846 | X | | 0 |
| | | | 43 | 1,420 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | 657 | 21,608 | | | |
| CYTOGEN CORP | COMMON STOCK | 232824102 | 25 | 11,600 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 25 | 11,700 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 59 | 983 | X | | 0 |
| | | | 180 | 3,000 | X | X | 0 |
| | | | 239 | 3,983 | | | |
| CYTYC CORP | COM | 232946103 | 284 | 10,550 | X | | 0 |
| | | | 3,487 | 129,530 | X | | 0 |
| | | | 34 | 1,250 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 3,810 | 141,530 | | | |
| D C H TECHNOLOGY INC | COMMON STOCK | 233092105 | 0 | 100 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 0 | 300 | | | |
| D DI CORP | COMMON STOCK | 233162106 | 54 | 6,364 | X | | 0 |
| | | | 54 | 6,364 | | | |
| D M C STRATEX NETWORKS INC | COMMON STOCK | 23322L106 | 1,397 | 256,727 | X | | 0 |
| | | | 121 | 22,300 | X | X | 0 |
| | | | 27 | 4,980 | X | | 0 |
| | | | 1,545 | 284,007 | | | |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| D P L INC | COMMON STOCK | 233293109 | 187 | 7,321 | X | | 0 |
| | | | 426 | 16,667 | X | X | 0 |
| | | | 2,322 | 90,889 | X | | 0 |
| | | | 2,829 | 110,745 | X | X | 0 |
| | | | 46 | 1,800 | X | | 0 |
| | | | 5,810 | 227,422 | | | |
| D Q E | COMMON STOCK | 23329J104 | 6 | 300 | X | | 0 |
| | | | 10 | 450 | X | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 676 | 31,706 | X | | 0 |
| | | | 79 | 3,722 | X | X | 0 |
| | | | 3 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 36,303 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 102 | 2,457 | X | | 0 |
| | | | 10 | 250 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 2,907 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 19,651 | 521,242 | X | | 0 |
| | | | 123 | 3,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,774 | 524,500 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 10 | 200 | X | X | 0 |
| | | | 18,586 | 373,212 | X | | 0 |
| | | | 27 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,623 | 373,962 | | | |
| DSP GROUP INC | COM | 23332B106 | 62 | 3,050 | X | | 0 |
| | | | 5,685 | 277,746 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,747 | 280,796 | | | |
| DTE ENERGY CO | COM | 233331107 | 127 | 2,797 | X | | 0 |
| | | | 8 | 185 | X | X | 0 |
| | | | 2,531 | 55,628 | X | | 0 |
| | | | 1,162 | 25,524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,828 | 84,134 | | | |
| D T INDS INC | COMMON STOCK | 23333J108 | 4 | 1,000 | X | | 0 |
| | | | 32 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 9,000 | | | |
| DVI INC | COMMON STOCK | 233343102 | 31 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,700 | | | |
| DAISYTEK INTL CORP | COMMON STOCK | 234053106 | 38 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,400 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 12 | 1,500 | X | | 0 |
| | | | 13 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,160 | | | |
| DANA CORP | COM | 235811106 | 105 | 4,912 | X | | 0 |
| | | | 133 | 6,176 | X | X | 0 |
| | | | 2,260 | 105,255 | X | | 0 |
| | | | 42 | 1,954 | X | X | 0 |
| | | | 79 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,619 | 121,997 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 212 | 2,990 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5,186 | 73,025 | X | | 0 |
| | | | 260 | 3,663 | X | X | 0 |
| | | | 32 | 448 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,690 | 80,126 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 174 | 4,295 | X | | 0 |
| | | | 103 | 2,544 | X | X | 0 |
| | | | 3,061 | 75,409 | X | | 0 |
| | | | 2,324 | 57,261 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,662 | 139,509 | | | |
| DATA I O CORP | COM | 237690102 | 4 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,350 | | | |
| DATALINK CORP | COM | 237934104 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 46 | 1,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,569 | | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 22 | 2,400 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,550 | | | |
| DATATEC SYS INC | COMMON STOCK | 238128102 | 6 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,000 | | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 41 | 3,900 | X | | 0 |
| | | | 27 | 2,641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,541 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 3,485 | 137,750 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,490 | 137,950 | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 249 | 3,296 | X | | 0 |
| | | | 7,501 | 99,061 | X | | 0 |
| | | | 103 | 1,357 | X | X | 0 |
| | | | 15 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,868 | 103,914 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| DEBT STRATEGIES FUND INC | OTHER | 24276Q109 | 12 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,750 | | | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 24 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,300 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|-------|-------|
| DEERE & CO | COMMON STOCK | 244199105 | 459 | 10,076 | X | | 0 |
| | | | 108 | 2,358 | X | X | 0 |
| | | | 10,210 | 224,146 | X | | 0 |
| | | | 1,991 | 43,727 | X | X | 0 |
| | | | 32 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,800 | 281,007 | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 75 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 7,700 | | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 15 | 1,200 | X | | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,208 | | | |
| DELAWARE INV FL INS MUN INC | SH BEN INT | 24610T108 | 56 | 4,000 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 5,000 | | | |
| DELAWARE INV MN MUN INCM FD | COM | 24610U105 | 107 | 7,429 | X | | 0 |
| | | | 23 | 1,569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,998 | | | |
| | | | | | | ----- | ----- |
| | | 24610V103 | 336 | 23,938 | X | X | 0 |
| | | | 14 | 1,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 24,943 | | | |
| DELAWARE INV MN MUN INC FD I | COM | 24610W101 | 11 | 875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 875 | | | |
| DELIA*S CORP CL A | COMMON STOCK | 24688Q101 | 36 | 5,700 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 5,800 | | | |
| DELL COMPUTER CORP | COM | 247025109 | 1,408 | 53,906 | X | | 0 |
| | | | 674 | 25,800 | X | X | 0 |
| | | | 58,233 | 2,230,291 | X | | 0 |
| | | | 7,454 | 285,491 | X | X | 0 |
| | | | 3,182 | 121,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,951 | 2,717,359 | | | |
| DELPHI CORP | COM | 247126105 | 122 | 7,615 | X | | 0 |
| | | | 107 | 6,667 | X | X | 0 |
| | | | 7,028 | 439,490 | X | | 0 |
| | | | 709 | 44,342 | X | X | 0 |
| | | | 52 | 3,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,018 | 501,416 | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 59 | 1,500 | X | | 0 |
| | | | 73 | 1,868 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 152 | 3,868 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 112 | 5,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 5,884 | | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 458 | 13,980 | X | | 0 |
| | | | 12 | 375 | X | X | 0 |
| | | | 16,337 | 499,291 | X | | 0 |
| | | | 832 | 25,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,639 | 539,064 | | | |
| DELTAGEN INC | COMMON STOCK | 24783R103 | 10 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,500 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 45 | 1,500 | X | | 0 |
| | | | 1,508 | 49,864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,553 | 51,364 | | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 20 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,400 | | | |
| | | 248019101 | 46 | 1,000 | X | | 0 |
| | | | 217 | 4,700 | X | X | 0 |
| | | | 1,146 | 24,780 | X | | 0 |
| | | | 14,740 | 318,643 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,154 | 349,223 | | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 56 | 5,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,223 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 12 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 167 | 4,500 | X | | 0 |
| | | | 1,225 | 33,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,392 | 37,547 | | | |
| DEPARTMENT 56 INC | COM | 249509100 | 1 | 100 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| DEUTSCHE TELEKOM AG | SPONSORED AD | 251566105 | 16 | 1,070 | X | | 0 |
| | | | 459 | 30,634 | X | | 0 |
| | | | 233 | 15,556 | X | X | 0 |
| | | | 7 | 469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 47,729 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 42 | 2,000 | X | | 0 |
| | | | 46 | 2,200 | X | X | 0 |
| | | | 926 | 44,113 | X | | 0 |

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| | | | | | | | |
|---------------------------------|----------------|-----------|-------|---------|---|---|---|
| | | | 71 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,085 | 51,713 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 7 | 150 | X | | 0 |
| | | | 6 | 134 | X | X | 0 |
| | | | 2,253 | 46,676 | X | | 0 |
| | | | 294 | 6,100 | X | X | 0 |
| | | | 23 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,583 | 53,535 | | | |
| DE VRY INC DEL | COMMON STOCK | 251893103 | 5,665 | 188,016 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,671 | 188,216 | | | |
| DIACRIN INC | COM | 25243N103 | 1 | 434 | X | | 0 |
| | | | 1 | 816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,250 | | | |
| | | 25243Q205 | 8 | 156 | X | | 0 |
| | | | 107 | 2,048 | X | X | 0 |
| | | | 52 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 3,204 | | | |
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 220 | 5,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 5,091 | | | |
| DIAL CORP NEW | COMMON STOCK | 25247D101 | 3 | 160 | X | | 0 |
| | | | 12 | 632 | X | X | 0 |
| | | | 914 | 50,730 | X | | 0 |
| | | | 15 | 845 | X | X | 0 |
| | | | 29 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 973 | 53,967 | | | |
| DIAMETRICS MED INC | COM | 252532106 | 13 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,000 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 3 | 100 | X | X | 0 |
| | | | 135 | 4,300 | X | | 0 |
| | | | 396 | 12,678 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 17,078 | | | |
| DIAMOND OFFSHORE | 1.500% 4 OTHER | 25271CAE2 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| D I A M O N D S T R S E R I U I | COMMON STOCK | 252787106 | 16 | 150 | X | | 0 |
| | | | 21 | 200 | X | X | 0 |
| | | | 1,697 | 16,362 | X | | 0 |
| | | | 196 | 1,885 | X | X | 0 |
| | | | 421 | 4,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,351 | 22,655 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 23,836 | 1,844,920 | X | | 0 |
| | | | 30 | 2,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,866 | 1,847,255 | | | |
| DIANON SYS INC | COMMON STOCK | 252826102 | 103 | 1,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 1,580 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 53 | 1,300 | X | | 0 |
| | | | 10,255 | 251,719 | X | | 0 |
| | | | 140 | 3,446 | X | X | 0 |
| | | | 14 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,462 | 256,815 | | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 75 | 2,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,095 | | | |
| DIGEX INC CL A | COMMON STOCK | 253756100 | 3 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,775 | | | |
| DIGI INTL INC | COM | 253798102 | 14 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,500 | | | |
| DIGIMARC CORP | COMMON STOCK | 253807101 | 27 | 1,400 | X | | 0 |
| | | | 114 | 5,840 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 7,740 | | | |
| DIGITAL LIGHTWAVE INC | COMMON STOCK | 253855100 | 13 | 2,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,155 | | | |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 40 | 1,450 | X | | 0 |
| | | | 3,175 | 115,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,215 | 116,700 | | | |
| DIGITAL RIV INC | COM | 25388B104 | 5 | 369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 369 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 8 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,400 | | | |
| DIGITAL THINK INC | COMMON STOCK | 25388M100 | 7 | 3,116 | X | | 0 |
| | | | 6 | 2,774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,890 | | | |
| DIGITAL GENERATION SYS INC | COMMON STOCK | 253921100 | 4 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,700 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 3,739 | 121,373 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 3,754 | 121,873 | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 732 | 30,687 | X | 0 |
| | | | 37 | 1,550 | X | X |
| | | | 769 | 32,237 | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 71 | 543,000 | X | 0 |
| | | | 0 | 2,700 | X | X |
| | | | 71 | 545,700 | | |
| DIMON INC | COMMON STOCK | 254394109 | 50 | 7,260 | X | 0 |
| | | | 50 | 7,260 | | |
| DIODES INC | COM | 254543101 | 2 | 300 | X | X |
| | | | 2 | 300 | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 66 | 2,693 | X | 0 |
| | | | 66 | 2,693 | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,754 | 119,286 | X | 0 |
| | | | 1,068 | 46,275 | X | X |
| | | | 79,978 | 3,465,277 | X | 0 |
| | | | 22,780 | 986,976 | X | X |
| | | | 1,840 | 79,741 | X | 0 |
| | | | 108,420 | 4,697,555 | | |
| DIRECT FOCUS INC | COMMON STOCK | 254931108 | 2,073 | 54,469 | X | 0 |
| | | | 81 | 2,125 | X | X |
| | | | 57 | 1,500 | X | 0 |
| | | | 2,211 | 58,094 | | |
| DITECH COMMUNICATIONS | COMMON STOCK | 25500M103 | 13 | 2,900 | X | 0 |
| | | | 13 | 2,900 | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 1,178 | 92,775 | X | 0 |
| | | | 4 | 350 | X | X |
| | | | 1,182 | 93,125 | | |
| DIVINE INC CL A | COMMON STOCK | 255402109 | 27 | 54,398 | X | 0 |
| | | | 1 | 1,491 | X | X |
| | | | 28 | 55,889 | | |
| DOCUCORP INTL INC | COMMON STOCK | 255911109 | 4 | 480 | X | X |
| | | | 4 | 480 | | |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 9 | 2,900 | X | 0 |
| | | | 9 | 2,900 | | |
| DOCENT INC | COMMON STOCK | 25608L106 | 12 | 6,500 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 18 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 16,500 | | | |
| DOCUMENTUM INC | COMMON STOCK | 256159104 | 160 | 6,296 | X | | 0 |
| | | | 102 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 10,296 | | | |
| DOLE FOOD INC | COMMON STOCK | 256605106 | 0 | 1 | X | X | 0 |
| | | | 1,657 | 53,460 | X | | 0 |
| | | | 105 | 3,378 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,762 | 56,839 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 18 | 1,086 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | 35,004 | 2,150,139 | X | | 0 |
| | | | 1,049 | 64,398 | X | X | 0 |
| | | | 226 | 13,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,310 | 2,230,312 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 7,399 | 349,860 | X | | 0 |
| | | | 57 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,456 | 352,560 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 66 | 2,000 | X | | 0 |
| | | | 11,180 | 340,724 | X | | 0 |
| | | | 126 | 3,845 | X | X | 0 |
| | | | 38 | 1,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,410 | 347,729 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 282 | 4,331 | X | | 0 |
| | | | 391 | 6,003 | X | X | 0 |
| | | | 7,394 | 113,471 | X | | 0 |
| | | | 4,799 | 73,657 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,866 | 197,462 | | | |
| DOMTAR INC | COMMON STOCK | 257561100 | 3,643 | 334,500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,644 | 334,600 | | | |
| DONALDSON INC | COM | 257651109 | 36 | 900 | X | | 0 |
| | | | 301 | 7,474 | X | X | 0 |
| | | | 20,106 | 500,023 | X | | 0 |
| | | | 9,280 | 230,777 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,727 | 739,274 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 243 | 7,800 | X | | 0 |
| | | | 1,350 | 43,404 | X | | 0 |
| | | | 241 | 7,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,834 | 58,972 | | | |
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 3,129 | 92,169 | X | | 0 |

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| | | | | | | | |
|-------------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 3,129 | 92,169 | | | |
| DORCHESTER HUGOTON LTD | COMMON STOCK | 258205202 | 5 | 396 | X | | 0 |
| | | | 5 | 396 | | | |
| DOUBLE EAGLE PETE CO | COM PAR \$0.1 | 258570209 | 0 | 50 | X | X | 0 |
| | | | 0 | 50 | | | |
| DOUBLE CLICK INC | COMMON STOCK | 258609304 | 2 | 150 | X | | 0 |
| | | | 6,846 | 570,975 | X | | 0 |
| | | | 15 | 1,250 | X | X | 0 |
| | | | 6 | 530 | X | | 0 |
| | | | 6,869 | 572,905 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 172 | 4,190 | X | | 0 |
| | | | 94 | 2,300 | X | X | 0 |
| | | | 13,211 | 322,208 | X | | 0 |
| | | | 8,087 | 197,251 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 21,568 | 526,049 | | | |
| DOVER DOWNS ENTMT INC | COMMON STOCK | 260086103 | 37 | 2,300 | X | | 0 |
| | | | 37 | 2,300 | | | |
| DOW CHEM CO | COM | 260543103 | 3,610 | 110,311 | X | | 0 |
| | | | 2,314 | 70,693 | X | X | 0 |
| | | | 69,449 | 2,122,545 | X | | 0 |
| | | | 28,600 | 874,085 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 103,980 | 3,177,834 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 396 | 6,800 | X | | 0 |
| | | | 20 | 343 | X | X | 0 |
| | | | 32,849 | 564,220 | X | | 0 |
| | | | 960 | 16,488 | X | X | 0 |
| | | | 3 | 60 | X | | 0 |
| | | | 34,228 | 587,911 | | | |
| DOWNEY FINL CORP | COM | 261018105 | 191 | 4,200 | X | | 0 |
| | | | 2,424 | 53,160 | X | | 0 |
| | | | 23 | 500 | X | X | 0 |
| | | | 2,638 | 57,860 | | | |
| D R A X I S HEALTH INC | COMMON STOCK | 26150J101 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 57 | 1,929 | X | | 0 |
| | | | 57 | 1,929 | | | |
| DREXLER TECHNOLOGY CORP | COMMON STOCK | 261876106 | 3,231 | 143,650 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3,244 | 144,250 | | | |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 132 | 3,200 | X | | 0 |
| | | | 2,017 | 48,955 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 2,150 | 52,180 | | | |
| DREYFUS CALIF MUN INCOME INC | COM | 261881106 | 17 | 2,000 | X | X | 0 |
| | | | 75 | 9,145 | X | | 0 |
| | | | 92 | 11,145 | | | |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 278 | 28,987 | X | | 0 |
| | | | 147 | 15,341 | X | X | 0 |
| | | | 425 | 44,328 | | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 12 | 2,271 | X | X | 0 |
| | | | 12 | 2,271 | | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 13 | 1,500 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | 28 | 3,245 | X | | 0 |
| | | | 9 | 1,089 | X | X | 0 |
| | | | 52 | 6,084 | | | |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 32 | 3,785 | X | | 0 |
| | | | 20 | 2,363 | X | X | 0 |
| | | | 52 | 6,148 | | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 1,051 | 40,982 | X | | 0 |
| | | | 1,051 | 40,982 | | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 2 | 800 | X | X | 0 |
| | | | 2 | 800 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7,650 | 162,231 | X | | 0 |
| | | | 6,334 | 134,342 | X | X | 0 |
| | | | 90,694 | 1,923,534 | X | | 0 |
| | | | 41,792 | 886,370 | X | X | 0 |
| | | | 350 | 7,418 | X | | 0 |
| | | | 146,820 | 3,113,895 | | | |
| DUANE READE INC | COM | 263578106 | 150 | 4,400 | X | | 0 |
| | | | 4,640 | 136,538 | X | | 0 |
| | | | 4,790 | 140,938 | | | |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 438 | 38,816 | X | | 0 |
| | | | 439 | 38,908 | X | X | 0 |
| | | | 736 | 65,282 | X | | 0 |
| | | | 1,932 | 171,228 | X | X | 0 |
| | | | 37 | 3,259 | X | | 0 |

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| | | | | 3,582 | 317,493 | | | |
|---|--------------|-----------|---------|-----------|---------|---|---|--|
| DUFF & PHELPS UTILS TAX FREE I OTHER | | 264325101 | 118 | 8,200 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 8,200 | | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 140 | 10,350 | X | X | 0 | |
| | | | 16 | 1,200 | X | | 0 | |
| | | | 19 | 1,400 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 12,950 | | | | |
| DUKE ENERGY CORP | WHEN ISSUED | 264399106 | 3,780 | 99,989 | X | | 0 | |
| | | | 956 | 25,269 | X | X | 0 | |
| | | | 91,609 | 2,423,527 | X | | 0 | |
| | | | 23,673 | 626,256 | X | X | 0 | |
| | | | 269 | 7,120 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 120,287 | 3,182,161 | | | | |
| DUKE ENERGY CORP 8.250% CONV P PREFERRED ST | | 264399585 | 10 | 400 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 400 | | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 541 | 20,800 | X | | 0 | |
| | | | 64 | 2,450 | X | X | 0 | |
| | | | 11,301 | 434,666 | X | | 0 | |
| | | | 1,257 | 48,363 | X | X | 0 | |
| | | | 86 | 3,299 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 13,249 | 509,578 | | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 134 | 3,350 | X | | 0 | |
| | | | 13 | 325 | X | X | 0 | |
| | | | 9,768 | 244,143 | X | | 0 | |
| | | | 560 | 14,003 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 10,475 | 261,821 | | | | |
| DURA AUTOMOTIVE SYS INC | COMMON STOCK | 265903104 | 14,610 | 762,125 | X | | 0 | |
| | | | 122 | 6,375 | X | X | 0 | |
| | | | 10 | 500 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 14,742 | 769,000 | | | | |
| DUPONT PHOTOMASKS INC | COMMON STOCK | 26613X101 | 46 | 881 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 881 | | | | |
| DURA AUTOMOTIVE SYS CAP TR | PFD TR CONV | 26632M201 | 8 | 400 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 400 | | | | |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK | | 266597301 | 0 | 12 | X | | 0 | |
| | | | 36 | 10,000 | X | | 0 | |
| | | | 32 | 8,800 | X | X | 0 | |
| | | | 7 | 2,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 20,812 | | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 22 | 2,800 | X | | 0 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 22 | 2,800 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 2 | 400 | X | X | 0 |
| | | | 8 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,301 | | | |
| DURASWITCH INDUSTRIES INC | COMMON STOCK | 266905207 | 1,000 | 136,125 | X | | 0 |
| | | | 4 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,004 | 136,675 | | | |
| DYAX CORP | COMMON STOCK | 26746E103 | 10 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,700 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 302 | 20,191 | X | | 0 |
| | | | 10 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 20,891 | | | |
| DYNAMEX INC | COM | 26784F103 | 181 | 86,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 86,251 | | | |
| DYNACQ INTERNATIONAL INC | COMMON STOCK | 267919306 | 13 | 828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 828 | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 35 | 1,196 | X | | 0 |
| | | | 12 | 424 | X | X | 0 |
| | | | 3,398 | 117,175 | X | | 0 |
| | | | 355 | 12,218 | X | X | 0 |
| | | | 44 | 1,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,844 | 132,544 | | | |
| EDAP TMS S A | SPONSORED AD | 268311107 | 17 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 10,000 | | | |
| E E X CORP NEW | COMMON STOCK | 26842V207 | 8 | 3,950 | X | | 0 |
| | | | 1 | 299 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,249 | | | |
| EGL INC | COMMON STOCK | 268484102 | 307 | 19,391 | X | | 0 |
| | | | 32 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 21,391 | | | |
| E M C CORP MASS | COM | 268648102 | 586 | 49,172 | X | | 0 |
| | | | 97 | 8,115 | X | X | 0 |
| | | | 23,856 | 2,001,352 | X | | 0 |
| | | | 8,217 | 689,389 | X | X | 0 |
| | | | 1,411 | 118,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,167 | 2,866,406 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 13 | 674 | X | | 0 |
| | | | 434 | 21,800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 447 | 22,474 | | | |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 159 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 7,000 | | | |
| ENSCO INTL INC | COM | 26874Q100 | 39 | 1,300 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 7,967 | 264,352 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | 39 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,090 | 268,452 | | | |
| E N I SPA SPONSORED ADR | COMMON STOCK | 26874R108 | 7 | 89 | X | | 0 |
| | | | 72 | 995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,084 | | | |
| EOG RES INC | COM | 26875P101 | 16 | 400 | X | | 0 |
| | | | 41 | 1,000 | X | X | 0 |
| | | | 13,142 | 324,003 | X | | 0 |
| | | | 179 | 4,400 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,386 | 330,003 | | | |
| E.ON A G A D R | COMMON STOCK | 268780103 | 2 | 38 | X | | 0 |
| | | | 2 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 68 | | | |
| E PIPHANY INC | COMMON STOCK | 26881V100 | 1,214 | 160,642 | X | | 0 |
| | | | 4 | 549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,218 | 161,191 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 24 | 1,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,530 | | | |
| E I S FUND LTD | OTHER | 268953106 | 60 | 3,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,820 | | | |
| E S S TECHNOLOGY INC | COMMON STOCK | 269151106 | 7,322 | 353,060 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,328 | 353,360 | | | |
| E*TRADE GROUP INC | COMMON STOCK | 269246104 | 3 | 295 | X | X | 0 |
| | | | 9,012 | 956,662 | X | | 0 |
| | | | 21 | 2,250 | X | X | 0 |
| | | | 26 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,062 | 961,982 | | | |
| EAGLE BROADBAND INC | COMMON STOCK | 269437109 | 4 | 10,580 | X | | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 10,980 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| EAGLE FOOD CENTERS INC | COM NEW | 269514204 | 2 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,500 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 1 | 100 | X | | 0 |
| | | | 23 | 2,261 | X | X | 0 |
| | | | 21 | 2,082 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,443 | | | |
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 1 | 825 | X | | 0 |
| | | | 11 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 8,625 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 17,840 | 609,090 | X | | 0 |
| | | | 17 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,857 | 609,665 | | | |
| EASTERN AMERN NAT GAS TR | SPERS RCT UN | 276217106 | 23 | 1,300 | X | | 0 |
| | | | 54 | 3,000 | X | X | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,800 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 1,860 | 72,225 | X | | 0 |
| | | | 5 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,865 | 72,400 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 7 | 150 | X | | 0 |
| | | | 92 | 1,901 | X | X | 0 |
| | | | 3,374 | 69,150 | X | | 0 |
| | | | 425 | 8,706 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,903 | 80,007 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 114 | 3,671 | X | | 0 |
| | | | 639 | 20,496 | X | X | 0 |
| | | | 4,362 | 139,944 | X | | 0 |
| | | | 2,193 | 70,379 | X | X | 0 |
| | | | 4 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,312 | 234,615 | | | |
| EASYLINK SERVICES CORP A | COMMON STOCK | 27784T200 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| EATON CORP | COM | 278058102 | 113 | 1,400 | X | | 0 |
| | | | 177 | 2,190 | X | X | 0 |
| | | | 2,454 | 30,312 | X | | 0 |
| | | | 1,637 | 20,212 | X | X | 0 |
| | | | 75 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,456 | 55,046 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 6,562 | 164,260 | X | | 0 |
| | | | 5 | 135 | X | X | 0 |
| | | | 16 | 400 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 6,583 | 164,795 | | | |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 271 | 33,200 | X | X | 0 |
| | | | 82 | 10,000 | X | | 0 |
| | | | 353 | 43,200 | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 7 | 515 | X | | 0 |
| | | | 7 | 515 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 2,615 | 46,168 | X | | 0 |
| | | | 49 | 855 | X | X | 0 |
| | | | 46 | 815 | X | | 0 |
| | | | 2,710 | 47,838 | | | |
| EBENX INC | COMMON STOCK | 278668108 | 319 | 99,000 | X | X | 0 |
| | | | 319 | 99,000 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 5 | 300 | X | X | 0 |
| | | | 62 | 3,450 | X | | 0 |
| | | | 67 | 3,750 | | | |
| ECHO BAY MINES LTD | COMMON STOCK | 278751102 | 0 | 500 | X | X | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | 0 | 575 | X | X | 0 |
| | | | 0 | 1,475 | | | |
| EHOSTAR COMMUNICATIONS CORP N | COMMON STOCK | 278762109 | 9 | 320 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 24 | 840 | X | | 0 |
| | | | 44 | 1,560 | | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 5,336 | 325,214 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | 5,352 | 326,214 | | | |
| ECOLAB INC | COM | 278865100 | 13,259 | 289,992 | X | | 0 |
| | | | 7,649 | 167,292 | X | X | 0 |
| | | | 54,387 | 1,189,560 | X | | 0 |
| | | | 26,787 | 585,894 | X | X | 0 |
| | | | 456 | 9,983 | X | | 0 |
| | | | 102,538 | 2,242,721 | | | |
| EDEN BIOSCIENCE CORPORATION | COMMON STOCK | 279445100 | 17 | 7,000 | X | | 0 |
| | | | 17 | 7,000 | | | |
| EDISON INTL | COM | 281020107 | 210 | 12,540 | X | | 0 |
| | | | 135 | 8,067 | X | X | 0 |
| | | | 5,506 | 328,710 | X | | 0 |
| | | | 539 | 32,233 | X | X | 0 |
| | | | 35 | 2,100 | X | | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 6,425 | 383,650 | | |
| EDISON SCHOOLS INC | COMMON STOCK | 281033100 | 1,121 | 80,660 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,121 | 80,660 | | |
| EDO CORP | COMMON STOCK | 281347104 | 110 | 4,069 | X | 0 |
| | | | 8 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 118 | 4,369 | | |
| EDUCATION MGMT CORP | COMMON STOCK | 28139T101 | 2,944 | 69,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,944 | 69,800 | | |
| EDWARDS J D & CO | COMMON STOCK | 281667105 | 3,914 | 216,980 | X | 0 |
| | | | 14 | 800 | X | X |
| | | | ----- | ----- | | |
| | | | 3,928 | 217,780 | | |
| EDWARDS A G INC | COMMON STOCK | 281760108 | 66 | 1,500 | X | 0 |
| | | | 6,622 | 150,557 | X | 0 |
| | | | 1,232 | 28,012 | X | X |
| | | | 22 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,942 | 180,569 | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8 | 285 | X | 0 |
| | | | 13 | 479 | X | 0 |
| | | | 10 | 359 | X | X |
| | | | 2 | 60 | X | X |
| | | | 13 | 476 | X | X |
| | | | 6,116 | 218,815 | X | 0 |
| | | | 243 | 8,693 | X | X |
| | | | ----- | ----- | | |
| | | | 6,405 | 229,167 | | |
| | | 28224R101 | 6 | 361 | X | 0 |
| | | | 42 | 2,591 | X | X |
| | | | 141 | 8,780 | X | 0 |
| | | | 4,052 | 252,445 | X | X |
| | | | 1 | 55 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,242 | 264,232 | | |
| 1838 BD-DEB TRAINING FD | OTHER | 282520105 | 21 | 1,063 | X | 0 |
| | | | 76 | 3,950 | X | X |
| | | | ----- | ----- | | |
| | | | 97 | 5,013 | | |
| 8X8 INC | COMMON STOCK | 282914100 | 1 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 700 | | |
| EL PASO CORP | COM | 28336L109 | 1,058 | 24,047 | X | 0 |
| | | | 363 | 8,244 | X | X |
| | | | 37,937 | 861,615 | X | 0 |
| | | | 6,870 | 156,036 | X | X |
| | | | 367 | 8,339 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46,595 | 1,058,281 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 117 | 7,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,505 | | | |
| EL PASO ENERGY PARTNERS L P | COMMON STOCK | 28368B102 | 65 | 1,750 | X | | 0 |
| | | | 698 | 18,629 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 770 | 20,579 | | | |
| ELAN FIN CORP LTD | 12 OTHER | 284129AC7 | 1 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,000 | | | |
| ELAN PLC ADR | COMMON STOCK | 284131208 | 12 | 850 | X | | 0 |
| | | | 42 | 3,000 | X | X | 0 |
| | | | 586 | 42,159 | X | | 0 |
| | | | 257 | 18,470 | X | X | 0 |
| | | | 18 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 915 | 65,779 | | | |
| ELANTEC SEMICONDUCTOR INC | COMMON STOCK | 284155108 | 43 | 1,000 | X | | 0 |
| | | | 2,106 | 49,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,149 | 50,233 | | | |
| ELCOR CORP | COMMON STOCK | 284443108 | 15 | 675 | X | | 0 |
| | | | 1,363 | 61,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,378 | 62,070 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 25 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,800 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 148 | 4,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 4,036 | | | |
| ELECTROGLAS INC | COMMON STOCK | 285324109 | 53 | 3,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,130 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 36 | 600 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 24,768 | 407,368 | X | | 0 |
| | | | 152 | 2,502 | X | X | 0 |
| | | | 52 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,020 | 411,520 | | | |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 N | 285562500 | 5 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,500 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3,669 | 63,257 | X | | 0 |
| | | | 160 | 2,764 | X | X | 0 |
| | | | 48,868 | 842,699 | X | | 0 |
| | | | 5,398 | 93,081 | X | X | 0 |
| | | | 764 | 13,169 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 58,859 | 1,014,970 | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 76 | 2,200 | X | 0 |
| | | | 4,831 | 139,907 | X | 0 |
| | | | 5 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 4,912 | 142,257 | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 146 | 7,981 | X | 0 |
| | | | 253 | 13,800 | X | X |
| | | | 32 | 1,750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 431 | 23,531 | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 16 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 1,400 | | |
| ELLSWORTH CONV GROWTH & INCOME OTHER | | 289074106 | 5 | 600 | X | 0 |
| | | | 10 | 1,213 | X | X |
| | | | ----- | ----- | | |
| | | | 15 | 1,813 | | |
| ELOQUENT INC | COM | 290140102 | 25 | 37,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 37,100 | | |
| ELSEVIER N V | SPON ADR NEW | 290259100 | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 18 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,300 | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD S | 29081M102 | 810 | 40,140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 810 | 40,140 | | |
| EMBRATEL PARTICIPACOES S A | COMMON STOCK | 29081N100 | 0 | 95 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 95 | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 30 | 3,152 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 3,152 | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 96 | 1,662 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 1,662 | | |
| EMERGE INTERACTIVE INC | COMMON STOCK | 29088W103 | 0 | 240 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 240 | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 10 | 1,399 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 1,399 | | |
| EMERITUS CORP | COM | 291005106 | 4 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 1,000 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMERSON ELEC CO | COM | 291011104 | 6,015 | 104,810 | X | | 0 |
| | | | 6,195 | 107,964 | X | X | 0 |
| | | | 119,811 | 2,087,664 | X | | 0 |
| | | | 180,804 | 3,150,458 | X | X | 0 |
| | | | 4,751 | 82,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317,576 | 5,533,674 | | | |
| EMEX CORP | COMMON STOCK | 291206100 | 8 | 2,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,384 | | | |
| EMISPHERE TECHNOLOGIES INC | COMMON STOCK | 291345106 | 2,396 | 140,906 | X | | 0 |
| | | | 9 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,405 | 141,456 | | | |
| EMMIS COMMUNICATIONS CORP CL A | COMMON STOCK | 291525103 | 372 | 13,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 13,910 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 47 | 2,200 | X | X | 0 |
| | | | 968 | 45,248 | X | | 0 |
| | | | 151 | 7,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,166 | 54,505 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 3,409 | 103,510 | X | | 0 |
| | | | 333 | 10,125 | X | X | 0 |
| | | | 58 | 1,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,800 | 115,390 | | | |
| EN POINTE TECHNOLOGIES INC | COMMON STOCK | 29247F108 | 9 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 7,500 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 31 | 700 | X | X | 0 |
| | | | 8,618 | 192,542 | X | | 0 |
| | | | 686 | 15,405 | X | X | 0 |
| | | | 97 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,432 | 210,847 | | | |
| ENCHIRA BIOTECHNOLOGY CORP | COMMON STOCK | 29251Q107 | 0 | 14 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| ENCOMPASS SERVICES CORPORATION | COMMON STOCK | 29255U104 | 41 | 23,067 | X | | 0 |
| | | | 89 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 73,067 | | | |
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 30 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,800 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 12 | 800 | X | | 0 |
| | | | 298 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 20,800 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 198 | 19,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 19,600 | | | |
| ENDOCARE INC | COMMON STOCK | 29264P104 | 4,621 | 234,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,621 | 234,450 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 42 | 2,031 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 22 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,181 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 18 | 700 | X | | 0 |
| | | | 180 | 6,800 | X | | 0 |
| | | | 104 | 3,937 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | 169 | 6,400 | X | X | 0 |
| | | | 8 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| 500 | 18,957 | | | | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 3 | 150 | X | X | 0 |
| | | | 6,114 | 281,110 | X | | 0 |
| | | | 134 | 6,200 | X | X | 0 |
| | | | 52 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| 6,303 | 289,860 | | | | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 6 | 262 | X | | 0 |
| | | | 64 | 2,679 | X | X | 0 |
| | | | 3,235 | 136,232 | X | | 0 |
| | | | 5,190 | 218,516 | X | X | 0 |
| | | | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| 8,496 | 357,722 | | | | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 24 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,000 | | | |
| ENERGY WEST INC | COM | 29274A105 | 3 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 295 | | | |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 3 | 209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 209 | | | |
| ENGAGE, INC. COMMON STOCK | COMMON STOCK | 292827102 | 2 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,100 | | | |
| ENGELHARD CORP | COM | 292845104 | 183 | 5,900 | X | | 0 |
| | | | 1,071 | 34,525 | X | | 0 |
| | | | 304 | 9,800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,558 | 50,225 | | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 121 | 2,624 | X | X | 0 |
| | | | 85 | 1,834 | X | | 0 |
| | | | 79 | 1,700 | X | X | 0 |
| | | | 285 | 6,158 | | | |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 29 | 3,600 | X | | 0 |
| | | | 29 | 3,600 | | | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 25 | 2,025 | X | X | 0 |
| | | | 25 | 2,025 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 39,754 | 2,461,510 | X | | 0 |
| | | | 32 | 2,000 | X | X | 0 |
| | | | 39,786 | 2,463,510 | | | |
| ENTERASYS NETWORKS INC | COMMON STOCK | 293637104 | 234 | 55,370 | X | | 0 |
| | | | 8 | 2,050 | X | X | 0 |
| | | | 242 | 57,420 | | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 7,029 | 128,111 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 7,030 | 128,136 | | | |
| ENERGY CORP NEW | COMMON STOCK | 29364G103 | 38 | 874 | X | | 0 |
| | | | 2 | 45 | X | X | 0 |
| | | | 3,138 | 72,291 | X | | 0 |
| | | | 596 | 13,713 | X | X | 0 |
| | | | 3,774 | 86,923 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 81 | 3,600 | X | | 0 |
| | | | 34 | 1,500 | X | X | 0 |
| | | | 25 | 1,112 | X | | 0 |
| | | | 140 | 6,212 | | | |
| ENTREMED INC | COMMON STOCK | 29382F103 | 17 | 2,300 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 18 | 2,400 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 3 | 186 | X | | 0 |
| | | | 3 | 186 | | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 41 | 8,039 | X | | 0 |
| | | | 41 | 8,039 | | | |
| ENZON INC | COM | 293904108 | 155 | 3,500 | X | | 0 |
| | | | 1,032 | 23,300 | X | | 0 |
| | | | 1,187 | 26,800 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 84 | 4,148 | X | | 0 |
| | | | 23 | 1,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 5,294 | | | |
| EOTT ENERGY PARTNERS LP | OTHER | 294103106 | 143 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 16,000 | | | |
| EPRESENCE INC | COM | 294348107 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 21 | 700 | X | | 0 |
| | | | 1,648 | 55,134 | X | | 0 |
| | | | 1,043 | 34,880 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,715 | 90,814 | | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 16 | 450 | X | X | 0 |
| | | | 14,244 | 409,203 | X | | 0 |
| | | | 319 | 9,166 | X | X | 0 |
| | | | 61 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,640 | 420,569 | | | |
| EQUITY INCOME FD | UT 1 EX SR-A | 294700703 | 205 | 1,902 | X | | 0 |
| | | | 34 | 318 | X | X | 0 |
| | | | 1,023 | 9,471 | X | | 0 |
| | | | 1,067 | 9,889 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,329 | 21,580 | | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 8 | 1,000 | X | | 0 |
| | | | 62 | 7,800 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 10,200 | | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 745 | 24,857 | X | | 0 |
| | | | 23,618 | 787,511 | X | | 0 |
| | | | 2,052 | 68,427 | X | X | 0 |
| | | | 45 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,460 | 882,295 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 538 | 40,000 | X | | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 558 | 41,500 | | | |
| EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK | | 29476L107 | 326 | 11,360 | X | | 0 |
| | | | 37 | 1,300 | X | X | 0 |
| | | | 13,932 | 484,776 | X | | 0 |
| | | | 3,710 | 129,070 | X | X | 0 |
| | | | 97 | 3,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,102 | 629,868 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ERICSSON L M TEL CO | ADR CL B SEK | 294821400 | 4 | 1,000 | X | | 0 |
| | | | 8 | 2,000 | X | X | 0 |
| | | | 995 | 237,966 | X | | 0 |
| | | | 1,271 | 303,956 | X | X | 0 |
| | | | 42 | 9,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,320 | 554,842 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 0 | 10 | X | X | 0 |
| | | | 53 | 1,377 | X | | 0 |
| | | | 39 | 991 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,378 | | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 21 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,000 | | | |
| ESPERION THERAPEUTICS INC | COMMON STOCK | 29664R106 | 19 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,200 | | | |
| ESPRITO SANTO FINL GROUP S A A | COMMON STOCK | 29665F200 | 15 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 850 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 2,076 | 39,781 | X | | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,086 | 39,981 | | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 73 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,600 | | | |
| DELHAIZE LE LION S A A D R | COMMON STOCK | 29759W101 | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 780 | 20,500 | X | | 0 |
| | | | 23 | 592 | X | X | 0 |
| | | | 6 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 809 | 21,242 | | | |
| ETHYL CORP | COMMON STOCK | 297659104 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 1 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 4,376 | 257,400 | X | | 0 |
| | | | 18 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,394 | 258,450 | | | |
| EUROPE FD INC | OTHER | 29874M103 | 11 | 1,000 | X | X | 0 |
| | | | 7 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,650 | | | |
| EVERGREEN RESOURCES INC | COMMON STOCK | 299900308 | 7,058 | 169,275 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 1,100 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,106 | 170,415 | | | |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 7 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 350 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 15,647 | 761,786 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,649 | 761,886 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 20 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 900 | | | |
| E X E TECHNOLOGIES INC | COMMON STOCK | 301504106 | 10 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,800 | | | |
| EXELON CORP | COM | 30161N101 | 305 | 5,758 | X | | 0 |
| | | | 160 | 3,015 | X | X | 0 |
| | | | 20,237 | 382,038 | X | | 0 |
| | | | 1,614 | 30,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,316 | 421,278 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 92 | 6,700 | X | | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,707 | | | |
| | | 301973103 | 9 | 1,500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 7 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,825 | | | |
| EXPEDIA INC | CL A | 302125109 | 35 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 500 | | | |
| EXPEDIA INC | *W EXP 02/04 | 302125125 | 3 | 96 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 96 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 1,587 | 26,010 | X | | 0 |
| | | | 155 | 2,537 | X | X | 0 |
| | | | 1,135 | 18,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,877 | 47,147 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 29 | 500 | X | | 0 |
| | | | 11,297 | 196,168 | X | | 0 |
| | | | 239 | 4,150 | X | X | 0 |
| | | | 16 | 285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,581 | 201,103 | | | |
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 449 | 25,820 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 26,320 | | | |
| EXTENSITY INC | COMMON STOCK | 302255104 | 3 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,900 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 88 | 8,460 | X | | 0 |
| | | | 26 | 2,480 | X | X | 0 |
| | | | 14 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 12,255 | | | |
| EXULT | COMMON STOCK | 302284104 | 4,293 | 393,484 | X | | 0 |
| | | | 18 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,311 | 395,109 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 48,111 | 1,097,660 | X | | 0 |
| | | | 52,193 | 1,190,789 | X | X | 0 |
| | | | 721,812 | 16,468,447 | X | | 0 |
| | | | 466,751 | 10,649,113 | X | X | 0 |
| | | | 4,412 | 100,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,293,279 | 29,506,668 | | | |
| F & M BANCORP MD | COMMON STOCK | 302367107 | 43 | 1,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,588 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 51 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,700 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 399 | 11,214 | X | | 0 |
| | | | 32 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 12,114 | | | |
| FLIR SYS INC | COMMON STOCK | 302445101 | 92 | 1,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 1,922 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 357 | 8,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 8,513 | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 134 | 6,700 | X | | 0 |
| | | | 2,245 | 112,651 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,384 | 119,607 | | | |
| F N B CORP PA | COMMON STOCK | 302520101 | 185 | 6,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 6,312 | | | |
| FPL GROUP INC | COM | 302571104 | 1,609 | 27,018 | X | | 0 |
| | | | 1,385 | 23,240 | X | X | 0 |
| | | | 27,874 | 468,078 | X | | 0 |
| | | | 12,273 | 206,102 | X | X | 0 |
| | | | 133 | 2,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,274 | 726,678 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 2,830 | 252,500 | X | | 0 |
| | | | 24 | 2,100 | X | X | 0 |
| | | | 8 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,862 | 255,300 | | | |
| FTD COM INC | COMMON STOCK | 30265F103 | 7 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,200 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 70 | 2,263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,263 | | | |
| FACTORY 2 U INC | COMMON STOCK | 303072102 | 37 | 2,873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,873 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 9,732 | 241,186 | X | | 0 |
| | | | 6 | 145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,738 | 241,331 | | | |
| FAIR ISSAC & CO INC | COMMON STOCK | 303250104 | 377 | 5,939 | X | | 0 |
| | | | 3 | 45 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 5,984 | | | |
| FAIRCHILD CORP CL A | COMMON STOCK | 303698104 | 5 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,100 | | | |
| FAIRCHILD SEMICONDUCTOR INTL | CL A | 303726103 | 6 | 200 | X | X | 0 |
| | | | 2,962 | 103,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,968 | 103,783 | | | |
| FAIRMONT HOTELS | COMMON STOCK | 305204109 | 2 | 62 | X | | 0 |
| | | | 4 | 125 | X | X | 0 |
| | | | 5,155 | 182,162 | X | | 0 |
| | | | 32 | 1,123 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,193 | 183,472 | | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 46 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 46 | 7,200 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 201 | 6,000 | X | | 0 |
| | | | 4,317 | 128,821 | X | | 0 |
| | | | 112 | 3,349 | X | X | 0 |
| | | | 32 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,662 | 139,120 | | | |
| FAMOUS DAVES AMER INC | COM | 307068106 | 19 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,400 | | | |
| FARGO ELECTRONICS INC | COM | 30744P102 | 102 | 14,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 14,115 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 84 | 278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 278 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 39 | 1,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,099 | | | |
| FASTENAL CO | COM | 311900104 | 1,213 | 16,100 | X | X | 0 |
| | | | 6,229 | 82,688 | X | | 0 |
| | | | 499 | 6,630 | X | X | 0 |
| | | | 41 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,982 | 105,968 | | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| FEDDERS CORP | COMMON STOCK | 313135105 | 24 | 7,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 7,638 | | | |
| FEDDERS CORP | COMMON STOCK | 313135303 | 1 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 255 | | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 57 | 1,276 | X | | 0 |
| | | | 40 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,176 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 624 | 9,845 | X | | 0 |
| | | | 75 | 1,180 | X | X | 0 |
| | | | 66,127 | 1,043,512 | X | | 0 |
| | | | 4,660 | 73,536 | X | X | 0 |
| | | | 5,344 | 84,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76,830 | 1,212,395 | | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549107 | 7 | 8,700 | X | | 0 |
| | | | 1 | 1,796 | X | X | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 10,996 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 10,278 | 128,667 | X | | 0 |
| | | | 1,608 | 20,134 | X | X | 0 |
| | | | 193,919 | 2,427,626 | X | | 0 |
| | | | 65,814 | 823,916 | X | X | 0 |
| | | | 706 | 8,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272,325 | 3,409,184 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 601 | 23,429 | X | | 0 |
| | | | 64 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 665 | 25,929 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 792 | 33,395 | X | | 0 |
| | | | 6,851 | 288,808 | X | | 0 |
| | | | 66 | 2,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,709 | 324,978 | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 992 | 24,280 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 23,059 | 564,481 | X | | 0 |
| | | | 1,289 | 31,545 | X | X | 0 |
| | | | 29 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,381 | 621,306 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 4,467 | 138,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,467 | 138,089 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 12 | 200 | X | | 0 |
| | | | 180 | 3,100 | X | X | 0 |
| | | | 16,400 | 282,272 | X | | 0 |
| | | | 7,536 | 129,711 | X | X | 0 |
| | | | 275 | 4,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,403 | 420,018 | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 83 | 3,897 | X | | 0 |
| | | | 21,881 | 1,029,670 | X | | 0 |
| | | | 833 | 39,214 | X | X | 0 |
| | | | 15 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,812 | 1,073,481 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 4 | 233 | X | X | 0 |
| | | | 103 | 5,400 | X | | 0 |
| | | | 118 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 11,833 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 461 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 16,000 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1,927 | 82,920 | X | | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,936 | 83,320 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| FIBER CORE INC | COMMON STOCK | 31563B109 | 6 | 4,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 4,000 | | |
| FIBERMARK INC | COM | 315646109 | 12 | 1,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,950 | | |
| FIDELITY BANKSHARES INC | COMMON STOCK | 31604Q107 | 40 | 2,200 | X | 0 |
| | | | 1 | 75 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 2,275 | | |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 20 | 953 | X | X |
| | | | ----- | ----- | | |
| | | | 20 | 953 | | |
| FIDELITY NATL FINL INC | COMMON STOCK | 316326107 | 778 | 29,502 | X | 0 |
| | | | 31 | 1,160 | X | X |
| | | | ----- | ----- | | |
| | | | 809 | 30,662 | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 8,791 | 130,279 | X | 0 |
| | | | 9,374 | 138,920 | X | X |
| | | | 79,530 | 1,178,573 | X | 0 |
| | | | 68,388 | 1,013,448 | X | X |
| | | | 1,011 | 14,977 | X | 0 |
| | | | ----- | ----- | | |
| | | | 167,094 | 2,476,197 | | |
| FILENET CORP | COMMON STOCK | 316869106 | 101 | 5,900 | X | 0 |
| | | | 2,428 | 142,072 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,529 | 147,972 | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 75 | 2,300 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 2,400 | | |
| FINANCIAL FED CORP | NOTE 4.500% | 317492AC0 | 2,180 | 20,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,180 | 20,000 | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 55 | 1,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 1,900 | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A101 | 2 | 300 | X | 0 |
| | | | 6 | 782 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,082 | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 2,409 | 130,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,409 | 130,600 | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 155 | 7,300 | X | 0 |
| | | | 222 | 10,455 | X | 0 |
| | | | 1 | 54 | X | X |
| | | | ----- | ----- | | |
| | | | 378 | 17,809 | | |

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| | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 86 | 2,963 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 2,963 | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 14 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 600 | | |
| FIRST BKS AMER INC | COMMON STOCK | 31928N103 | 12 | 290 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 290 | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 28 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 1,300 | | |
| FIRST CHARTER CORP | COMMON STOCK | 319439105 | 110 | 5,868 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110 | 5,868 | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 37 | 1,792 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 1,792 | | |
| FIRST CTZNS BANCSHARES INC NC | COMMON STOCK | 31946M103 | 122 | 1,181 | X | 0 |
| | | | ----- | ----- | | |
| | | | 122 | 1,181 | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 115 | 8,700 | X | 0 |
| | | | 5 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 120 | 9,100 | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 31 | 1,009 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 1,009 | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 36 | 1,376 | X | X |
| | | | ----- | ----- | | |
| | | | 36 | 1,376 | | |
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 22 | 2,200 | X | 0 |
| | | | 2 | 154 | X | X |
| | | | ----- | ----- | | |
| | | | 24 | 2,354 | | |
| FIRST FED CAP CORP | COMMON STOCK | 319960100 | 248 | 13,184 | X | 0 |
| | | | 167 | 8,850 | X | X |
| | | | 45 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 460 | 24,434 | | |
| FIRST DATA CORP | COM | 319963104 | 959 | 10,987 | X | 0 |
| | | | 416 | 4,765 | X | X |
| | | | 61,813 | 708,452 | X | 0 |
| | | | 14,896 | 170,722 | X | X |
| | | | 48 | 550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78,132 | 895,476 | | |
| FIRST DATA CORP | 2.000% 3 OTHER | 319963AD6 | 4 | 3,000 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 3,000 | | | |
| FIRST FED BANCORP INC OHIO | COMMON STOCK | 319966107 | 68 | 8,700 | X | | 0 |
| | | | 6 | 805 | X | X | 0 |
| | | | 74 | 9,505 | | | |
| FIRST ESSEX BANCORP INC | COMMON STOCK | 320103104 | 21 | 700 | X | | 0 |
| | | | 21 | 700 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,534 | 97,556 | X | | 0 |
| | | | 2,743 | 174,471 | X | X | 0 |
| | | | 889 | 56,531 | X | | 0 |
| | | | 89 | 5,661 | X | X | 0 |
| | | | 5,255 | 334,219 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 48 | 1,441 | X | | 0 |
| | | | 48 | 1,441 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 54 | 4,260 | X | | 0 |
| | | | 54 | 4,260 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 55 | 1,267 | X | | 0 |
| | | | 44 | 1,000 | X | X | 0 |
| | | | 99 | 2,267 | | | |
| FIRST FINL FD INC | COM | 320228109 | 15 | 951 | X | X | 0 |
| | | | 15 | 951 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 50 | 1,828 | X | | 0 |
| | | | 50 | 1,828 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 3,272 | 146,338 | X | | 0 |
| | | | 18 | 812 | X | X | 0 |
| | | | 3,290 | 147,150 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 11 | 329 | X | | 0 |
| | | | 922 | 26,927 | X | | 0 |
| | | | 385 | 11,244 | X | X | 0 |
| | | | 15 | 450 | X | | 0 |
| | | | 1,333 | 38,950 | | | |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 35 | 1,802 | X | | 0 |
| | | | 35 | 1,802 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 31 | 1,200 | X | | 0 |
| | | | 31 | 1,200 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 220 | 7,567 | X | | 0 |
| | | | 4,990 | 171,843 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,210 | 179,410 | | | |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 6,802 | 281,903 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 6,804 | 282,003 | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 23 | 1,300 | X | | 0 |
| | | | 23 | 1,300 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 57 | 3,400 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | 61 | 3,650 | | | |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 10,723 | 377,540 | X | | 0 |
| | | | 97 | 3,400 | X | X | 0 |
| | | | 10,820 | 380,940 | | | |
| FIRST SENTINEL BANCORP INC | COMMON STOCK | 33640T103 | 51 | 3,900 | X | | 0 |
| | | | 51 | 3,900 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 38 | 1,600 | X | | 0 |
| | | | 38 | 1,600 | | | |
| FIRST TENN NATL CORP | COMMON STOCK | 337162101 | 214 | 6,100 | X | | 0 |
| | | | 28 | 800 | X | X | 0 |
| | | | 8,251 | 235,387 | X | | 0 |
| | | | 91 | 2,600 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 8,588 | 244,987 | | | |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| FIRST VA BANKS INC | COM | 337477103 | 80 | 1,500 | X | X | 0 |
| | | | 696 | 12,969 | X | | 0 |
| | | | 56 | 1,050 | X | X | 0 |
| | | | 832 | 15,519 | | | |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 0 | 501 | X | X | 0 |
| | | | 0 | 501 | | | |
| FISERV INC | COMMON STOCK | 337738108 | 7 | 144 | X | | 0 |
| | | | 11,873 | 258,181 | X | | 0 |
| | | | 221 | 4,819 | X | X | 0 |
| | | | 12,101 | 263,144 | | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 302 | 6,636 | X | | 0 |
| | | | 302 | 6,636 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 67 | 2,548 | X | | 0 |
| | | | 41 | 1,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,108 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 134 | 4,668 | X | | 0 |
| | | | 785 | 27,268 | X | | 0 |
| | | | 231 | 8,039 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,150 | 39,975 | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 29 | 1,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,251 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 563 | 16,282 | X | | 0 |
| | | | 83 | 2,416 | X | X | 0 |
| | | | 5,805 | 167,859 | X | | 0 |
| | | | 1,253 | 36,248 | X | X | 0 |
| | | | 23 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,727 | 223,455 | | | |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 8,464 | 301,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,464 | 301,210 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 6 | X | | 0 |
| | | | 1 | 114 | X | | 0 |
| | | | 1 | 83 | X | X | 0 |
| | | | 0 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 255 | | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2,077 | 59,355 | X | | 0 |
| | | | 259 | 7,404 | X | X | 0 |
| | | | 42,774 | 1,222,127 | X | | 0 |
| | | | 5,584 | 159,536 | X | X | 0 |
| | | | 177 | 5,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,871 | 1,453,479 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 53 | 4,900 | X | | 0 |
| | | | 16 | 1,500 | X | X | 0 |
| | | | 63 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 12,200 | | | |
| FLEMING COS INC | COM | 339130106 | 112 | 5,000 | X | | 0 |
| | | | 160 | 7,145 | X | | 0 |
| | | | 47 | 2,100 | X | X | 0 |
| | | | 67 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 17,245 | | | |
| FLETCHER CHALLENGE LTD ADR FST | COMMON STOCK | 339324402 | 1 | 1,048 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,168 | | | |
| FLETCHER CHALLENGE A D R | COMMON STOCK | 339324709 | 2 | 2,096 | X | | 0 |
| | | | 0 | 240 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 2 | 2,336 | | |
| FLEXSTEEL INDS INC | COMMON STOCK | 339382103 | 4 | 234 | X | 0 |
| | | | 4 | 234 | | |
| FLORIDA EAST COAST INDS INC CL | COMMON STOCK | 340632108 | 102 | 3,600 | X | 0 |
| | | | 102 | 3,600 | | |
| FLORIDA EAST COAST INDUSTRIES | COMMON STOCK | 340632207 | 5 | 207 | X | 0 |
| | | | 4 | 138 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | 12 | 445 | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 222 | 5,562 | X | 0 |
| | | | 222 | 5,562 | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 302 | 7,399 | X | 0 |
| | | | 3 | 75 | X | 0 |
| | | | 1,998 | 48,985 | X | 0 |
| | | | 537 | 13,166 | X | 0 |
| | | | 2,840 | 69,625 | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 17 | 1,700 | X | 0 |
| | | | 5 | 500 | X | 0 |
| | | | 14 | 1,400 | X | 0 |
| | | | 36 | 3,600 | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 115 | 4,518 | X | 0 |
| | | | 8 | 300 | X | 0 |
| | | | 123 | 4,818 | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 2,718 | 84,913 | X | 0 |
| | | | 2,718 | 84,913 | | |
| FLUOR CORP | COMMON STOCK | 343861100 | 16 | 960 | X | 0 |
| | | | 16 | 960 | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 24 | 1,400 | X | 0 |
| | | | 24 | 1,400 | | |
| FOAMEX INTL INC | COMMON STOCK | 344123104 | 58 | 5,958 | X | 0 |
| | | | 58 | 5,958 | | |
| FOCAL COMMUNICATIONS CORP | COMMON STOCK | 344155205 | 1 | 273 | X | 0 |
| | | | 1 | 273 | | |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |

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| | | | | | | | |
|--------------------------------|---------------|-----------|--------|-----------|---|---|---|
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 2 | 100 | X | X | 0 |
| | | | 6,091 | 376,502 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 33 | 2,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,128 | 378,717 | | | |
| FOOTSTAR INC | COMMON STOCK | 344912100 | 126 | 4,147 | X | | 0 |
| | | | 28 | 926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 5,073 | | | |
| FORD MTR CO DEL | COM | 345370100 | 0 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,300 | | | |
| FORD MTR CO DEL | COM PAR \$0.0 | 345370860 | 1,446 | 87,682 | X | | 0 |
| | | | 450 | 27,309 | X | X | 0 |
| | | | 36,007 | 2,183,573 | X | | 0 |
| | | | 7,217 | 437,611 | X | X | 0 |
| | | | 1,137 | 68,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,257 | 2,805,141 | | | |
| FORDING INC | COMMON STOCK | 345426100 | 1 | 41 | X | | 0 |
| | | | 2 | 83 | X | X | 0 |
| | | | 7 | 371 | X | | 0 |
| | | | 16 | 828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,323 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 324 | 8,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 8,527 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 29 | 360 | X | | 0 |
| | | | 9,498 | 116,246 | X | | 0 |
| | | | 251 | 3,080 | X | X | 0 |
| | | | 4 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,782 | 119,736 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 5,481 | 185,017 | X | | 0 |
| | | | 47 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,528 | 186,617 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 1,409 | 73,800 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,413 | 74,000 | | | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | X | X | 0 |
| | | | 12 | 800 | X | | 0 |
| | | | 105 | 7,145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 8,195 | | | |
| FORTIS SECS INC | OTHER | 34955T100 | 61 | 8,070 | X | | 0 |
| | | | 67 | 8,817 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 128 | 16,887 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 843 | 17,090 | X | | 0 |
| | | | 451 | 9,127 | X | X | 0 |
| | | | 36,581 | 740,965 | X | | 0 |
| | | | 13,255 | 268,483 | X | X | 0 |
| | | | 96 | 1,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,226 | 1,037,601 | | | |
| FORWARD AIR CORP | COM | 349853101 | 76 | 2,400 | X | | 0 |
| | | | 2,252 | 71,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,328 | 73,565 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 78 | 2,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,925 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 1,544 | 269,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,544 | 269,500 | | | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 0 | 10 | X | | 0 |
| | | | 1 | 250 | X | | 0 |
| | | | 35 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,060 | | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 15,215 | 763,810 | X | | 0 |
| | | | 18 | 900 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,237 | 764,910 | | | |
| FOX ENTMT GROUP INC | COMMON STOCK | 35138T107 | 6,102 | 258,020 | X | | 0 |
| | | | 74 | 3,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,176 | 261,145 | | | |
| FRANCE GROWTH FD INC | COM | 35177K108 | 10 | 1,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,369 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 79 | 1,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,554 | | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 5,698 | 135,933 | X | | 0 |
| | | | 76 | 1,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,774 | 137,758 | | | |
| FRANKLIN TELECOMMUNICATIONS CO | COMMON STOCK | 354727208 | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 5 | 600 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 5 | 600 | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 97 | 2,703 | X | 0 |
| | | | 97 | 2,703 | | |
| FREE MARKETS INC | COMMON STOCK | 356602102 | 103 | 4,491 | X | 0 |
| | | | 1,408 | 61,300 | X | X |
| | | | 1,511 | 65,791 | | |
| FREEMONT-MC MORAN COPPER & GOL | COMMON STOCK | 35671D105 | 1 | 40 | X | X |
| | | | 41 | 2,347 | X | 0 |
| | | | 2 | 104 | X | X |
| | | | 44 | 2,491 | | |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 5 | 296 | X | 0 |
| | | | 10 | 592 | X | X |
| | | | 737 | 41,845 | X | 0 |
| | | | 18 | 1,011 | X | X |
| | | | 44 | 2,500 | X | 0 |
| | | | 814 | 46,244 | | |
| FREMONT GEN CORP | COM | 357288109 | 3 | 440 | X | 0 |
| | | | 78 | 12,904 | X | 0 |
| | | | 27 | 4,390 | X | X |
| | | | 108 | 17,734 | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 14 | 700 | X | 0 |
| | | | 76 | 3,768 | X | X |
| | | | 90 | 4,468 | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 474 | 27,910 | X | 0 |
| | | | 474 | 27,910 | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 24 | 3,460 | X | 0 |
| | | | 24 | 3,460 | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 2 | 200 | X | 0 |
| | | | 29 | 2,710 | X | 0 |
| | | | 31 | 2,910 | | |
| FRISBY TECHNOLOGIES INC | COM | 358743102 | 3 | 2,000 | X | 0 |
| | | | 1 | 500 | X | 0 |
| | | | 4 | 2,500 | | |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 59 | 3,200 | X | 0 |
| | | | 11,922 | 650,769 | X | 0 |
| | | | 11 | 600 | X | X |
| | | | 11,992 | 654,569 | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 64 | 2,400 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 64 | 2,400 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 86 | 4,016 | X | | 0 |
| | | | 86 | 4,016 | | | |
| FRONTLINE CAPITAL GROUP | COMMON STOCK | 35921N101 | 1 | 37,500 | X | | 0 |
| | | | 1 | 37,500 | | | |
| FRONTSTEP INC | COM | 35921W101 | 2 | 500 | X | | 0 |
| | | | 2 | 500 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 1,621 | 102,861 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 19 | 1,200 | X | | 0 |
| | | | 1,648 | 104,561 | | | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 8 | 266 | X | X | 0 |
| | | | 14 | 451 | X | | 0 |
| | | | 47 | 1,500 | X | X | 0 |
| | | | 69 | 2,217 | | | |
| FULLER H B CO | COM | 359694106 | 38 | 1,266 | X | | 0 |
| | | | 269 | 8,976 | X | X | 0 |
| | | | 3,733 | 124,652 | X | | 0 |
| | | | 22,533 | 752,347 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 26,573 | 887,242 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 10 | 406 | X | | 0 |
| | | | 32 | 1,278 | X | X | 0 |
| | | | 42 | 1,684 | | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 44 | 1,200 | X | | 0 |
| | | | 4,419 | 121,244 | X | | 0 |
| | | | 202 | 5,532 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 4,672 | 128,176 | | | |
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0 | 12 | X | | 0 |
| | | | 0 | 12 | | | |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 12 | 1,191 | X | | 0 |
| | | | 12 | 1,191 | | | |
| G & K SVCS INC | CL A | 361268105 | 146 | 3,917 | X | | 0 |
| | | | 174 | 4,664 | X | | 0 |
| | | | 1,514 | 40,649 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 1,841 | 49,430 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| GA FINL INC | COMMON STOCK | 361437106 | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| GATX CORP | COM | 361448103 | 859 | 27,000 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | 436 | 13,699 | X | | 0 |
| | | | 450 | 14,150 | X | X | 0 |
| | | | 19 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,783 | 56,049 | | | |
| GATX CORP PFD CV \$2.50 | PREFERRED ST | 361448202 | 34 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 200 | | | |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 39 | 1,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,173 | | | |
| GS FINL CORP | COMMON STOCK | 362274102 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| GSI LUMONICS INC | COMMON STOCK | 36229U102 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GT GROUP TELECOM INC | CL B NON VTG | 362359408 | 4 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 10,000 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 118 | 10,646 | X | | 0 |
| | | | 794 | 71,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 912 | 82,345 | | | |
| | | 36239Q109 | 1 | 124 | X | | 0 |
| | | | 71 | 7,919 | X | X | 0 |
| | | | 33 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 11,743 | | | |
| GABELLI ASSET MGMT INC CL A | COMMON STOCK | 36239Y102 | 40 | 1,000 | X | | 0 |
| | | | 238 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 7,000 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 5 | 497 | X | | 0 |
| | | | 55 | 5,627 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 6,124 | | | |
| | | 36240B109 | 23 | 2,155 | X | | 0 |
| | | | 50 | 4,600 | X | X | 0 |
| | | | 13 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,955 | | | |
| GABLES RESIDENTIAL TR | COMMON STOCK | 362418105 | 12 | 400 | X | | 0 |
| | | | 95 | 3,068 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 107 | 3,468 | | | |
| GADZOOX NETWORKS INC | COM | 362555104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 38,261 | 1,167,568 | X | | 0 |
| | | | 88 | 2,675 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,365 | 1,170,743 | | | |
| GALLAHER GROUP PLC | SPONSORED AD | 363595109 | 137 | 4,422 | X | | 0 |
| | | | 113 | 3,687 | X | X | 0 |
| | | | 24,214 | 784,626 | X | | 0 |
| | | | 4,489 | 145,478 | X | X | 0 |
| | | | 23 | 736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,976 | 938,949 | | | |
| GALYANS TRADING COMPANY | COMMON STOCK | 36458R101 | 29 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,900 | | | |
| GAMESTOP CORP | COMMON STOCK | 36466R101 | 2,485 | 123,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,485 | 123,050 | | | |
| GANNETT INC | COM | 364730101 | 1,638 | 21,508 | X | | 0 |
| | | | 404 | 5,302 | X | X | 0 |
| | | | 24,054 | 316,080 | X | | 0 |
| | | | 9,715 | 127,657 | X | X | 0 |
| | | | 29 | 376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,840 | 470,923 | | | |
| GAP INC | COMMON STOCK | 364760108 | 264 | 17,534 | X | | 0 |
| | | | 30 | 2,022 | X | X | 0 |
| | | | 9,235 | 614,023 | X | | 0 |
| | | | 1,597 | 106,183 | X | X | 0 |
| | | | 42 | 2,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,168 | 742,512 | | | |
| GARAN INC | COMMON STOCK | 364802108 | 35 | 643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 643 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 4 | 150 | X | X | 0 |
| | | | 42 | 1,699 | X | | 0 |
| | | | 9 | 381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,230 | | | |
| GARTNER GROUP INC NEW CL A | COMMON STOCK | 366651107 | 1,166 | 90,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,166 | 90,400 | | | |
| GARTNER INC | CL B | 366651206 | 0 | 15 | X | X | 0 |
| | | | 309 | 23,740 | X | | 0 |
| | | | 21 | 1,586 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 330 | 25,341 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 4 | 600 | X | X | 0 |
| | | | 543 | 85,935 | X | | 0 |
| | | | 16 | 2,500 | X | X | 0 |
| | | | 6 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 89,985 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 2,420 | 90,950 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,426 | 91,170 | | | |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 44 | 3,000 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 93 | 6,260 | X | X | 0 |
| | | | 8 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 10,110 | | | |
| GEMPLUS INTL S A | ADR | 36866Y102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| GENAISSANCE PHARMACEUTICALS IN | COMMON STOCK | 36867W105 | 6 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 79 | 5,024 | X | | 0 |
| | | | 37 | 2,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,378 | | | |
| GENE LOGIC INC | COM | 368689105 | 389 | 20,000 | X | X | 0 |
| | | | 82 | 4,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 24,233 | | | |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 35 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 20,000 | | | |
| GENENCOR INTERNATIONAL INC | COMMON STOCK | 368709101 | 17 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,500 | | | |
| GENENTECH INC | COM NEW | 368710406 | 901 | 17,844 | X | | 0 |
| | | | 288 | 5,712 | X | X | 0 |
| | | | 36,460 | 722,705 | X | | 0 |
| | | | 5,318 | 105,408 | X | X | 0 |
| | | | 154 | 3,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,121 | 854,725 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 163 | 4,957 | X | | 0 |
| | | | 53 | 1,621 | X | X | 0 |
| | | | 173 | 5,251 | X | | 0 |
| | | | 656 | 19,893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,045 | 31,722 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 2 | 168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 168 | | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 84 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,900 | | | |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 50 | 5,733 | X | | 0 |
| | | | 6 | 688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 6,421 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 147 | 1,560 | X | | 0 |
| | | | 216 | 2,300 | X | X | 0 |
| | | | 21,366 | 227,414 | X | | 0 |
| | | | 3,393 | 36,117 | X | X | 0 |
| | | | 196 | 2,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,318 | 269,480 | | | |
| GENERAL ELEC CO | COM | 369604103 | 50,439 | 1,346,828 | X | | 0 |
| | | | 51,835 | 1,384,099 | X | X | 0 |
| | | | 763,962 | 20,399,529 | X | | 0 |
| | | | 579,329 | 15,469,410 | X | X | 0 |
| | | | 9,602 | 256,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,455,167 | 38,856,278 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 2,775 | 62,782 | X | | 0 |
| | | | 104 | 2,350 | X | X | 0 |
| | | | 111 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,990 | 67,632 | | | |
| GENERAL MAGIC INC | COMMON STOCK | 370253106 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| GENERAL MLS INC | COM | 370334104 | 4,663 | 95,452 | X | | 0 |
| | | | 8,208 | 168,039 | X | X | 0 |
| | | | 61,211 | 1,253,035 | X | | 0 |
| | | | 127,427 | 2,608,528 | X | X | 0 |
| | | | 24 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201,533 | 4,125,554 | | | |
| GENERAL MTRS CORP | COM | 370442105 | 1,699 | 28,113 | X | | 0 |
| | | | 918 | 15,187 | X | X | 0 |
| | | | 34,403 | 569,127 | X | | 0 |
| | | | 7,686 | 127,145 | X | X | 0 |
| | | | 327 | 5,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,033 | 744,976 | | | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 43 | 2,619 | X | | 0 |
| | | | 22 | 1,330 | X | X | 0 |
| | | | 741 | 45,085 | X | | 0 |
| | | | 726 | 44,140 | X | X | 0 |
| | | | 1 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,533 | 93,228 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------------------------|------------------------------------|------------------|---|------------------|
| GENESCO INC | COMMON STOCK | 371532102 | 2 102 | 81 3,691 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,772 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 62 | 2,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,625 | | | |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 2,247 101 | 75,837 3,400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,348 | 79,237 | | | |
| GENEVA STEEL HOLDINGS CORP | COMMON STOCK | 372257105 | 0 | 91 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 91 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 64 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,700 | | | |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 198 18 | 35,000 3,200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 38,200 | | | |
| GENTA INC | COM NEW | 37245M207 | 0 62 7 | 17 3,700 400 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,117 | | | |
| GENTEK INC | COMMON STOCK | 37245X104 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 156 2,030 1,373 66 | 4,253 55,200 37,319 1,800 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,625 | 98,572 | | | |
| GENUS INC | COMMON STOCK | 372461103 | 3,755 15 | 883,388 3,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,770 | 886,988 | | | |
| GENZYME TRANSGENICS CORP | COMMON STOCK | 37246E105 | 10 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,900 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 81 10 | 3,275 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,675 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GENSTAR THERAPEUTICS CORP | COMMON STOCK | 37248D105 | 1 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,400 | | | |
| GENUITY INC | COMMON STOCK | 37248E103 | 0 | 74 | X | | 0 |
| | | | 37 | 42,646 | X | | 0 |
| | | | 6 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 49,820 | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 132 | 3,022 | X | | 0 |
| | | | 26 | 600 | X | X | 0 |
| | | | 14,794 | 338,766 | X | | 0 |
| | | | 349 | 7,995 | X | X | 0 |
| | | | 14 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,315 | 350,703 | | | |
| GENZYME CORP | COMMON STOCK | 372917500 | 21 | 3,685 | X | | 0 |
| | | | 9 | 1,672 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 5,357 | | | |
| GENZYME CORP BIOSURGERY DIVISI | COMMON STOCK | 372917708 | 35 | 5,154 | X | | 0 |
| | | | 20 | 2,969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 8,123 | | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 9,281 | 345,677 | X | | 0 |
| | | | 15 | 575 | X | X | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,309 | 346,752 | | | |
| GEORGIA PACIFIC GROUP | COMMON STOCK | 373298108 | 93 | 3,106 | X | | 0 |
| | | | 14 | 471 | X | X | 0 |
| | | | 4,046 | 135,069 | X | | 0 |
| | | | 8,886 | 296,684 | X | X | 0 |
| | | | 48 | 1,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,087 | 436,947 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 14 | 1,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,964 | | | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 16 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 945 | | | |
| GERMANY FD INC | COM | 374143105 | 23 | 2,958 | X | | 0 |
| | | | 12 | 1,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,511 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 8 | 1,000 | X | X | 0 |
| | | | 31 | 4,100 | X | | 0 |
| | | | 13 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 6,800 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 1,509 | 50,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,509 | 50,380 | | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 30 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,600 | | | |
| GETTY RLTY CORP NEW | PFD CV PART | 374297208 | 60 | 2,593 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,593 | | | |
| GIBRALTAR STEEL CORP | COMMON STOCK | 37476F103 | 5,301 | 243,600 | X | | 0 |
| | | | 35 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,336 | 245,200 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 27 | 756 | X | | 0 |
| | | | 251 | 6,968 | X | X | 0 |
| | | | 18,505 | 514,150 | X | | 0 |
| | | | 9 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,792 | 522,124 | | | |
| GILLETTE CO | COM | 375766102 | 1,168 | 34,339 | X | | 0 |
| | | | 1,509 | 44,340 | X | X | 0 |
| | | | 46,452 | 1,365,850 | X | | 0 |
| | | | 26,103 | 767,506 | X | X | 0 |
| | | | 2,442 | 71,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77,674 | 2,283,833 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 69 | 3,037 | X | | 0 |
| | | | 37 | 1,621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 4,658 | | | |
| GLAMIS GOLD LTD | COMMON STOCK | 376775102 | 4 | 700 | X | | 0 |
| | | | 54 | 10,000 | X | | 0 |
| | | | 10 | 1,780 | X | X | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 13,480 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 694 | 38,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 694 | 38,690 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED AD | 37733W105 | 311 | 6,622 | X | | 0 |
| | | | 354 | 7,526 | X | X | 0 |
| | | | 18,148 | 386,125 | X | | 0 |
| | | | 14,423 | 306,876 | X | X | 0 |
| | | | 113 | 2,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,349 | 709,552 | | | |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 88 | 4,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,084 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 11 | 590 | X | | 0 |
| | | | 81 | 4,376 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 37 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 6,966 | | | |
| GLOBAL INDS LTD | COM | 379336100 | 119 | 12,700 | X | | 0 |
| | | | 1,707 | 183,050 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,835 | 196,750 | | | |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 18 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,250 | | | |
| GLOBAL IMAGING SYS INC | COMMON STOCK | 37934A100 | 23 | 1,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,252 | | | |
| GLOBAL PARTNERS INCOME FD IN | COM | 37935R102 | 38 | 3,000 | X | | 0 |
| | | | 15 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,200 | | | |
| GLOBAL SPORTS INC | COMMON STOCK | 37937A107 | 46 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,700 | | | |
| GLOBAL E-POINT INC | COMMON STOCK | 37940U108 | 0 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 334 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 10,107 | 275,747 | X | | 0 |
| | | | 9 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,116 | 275,987 | | | |
| GLOBESPANVIRATA INC | COM | 37957V106 | 11 | 714 | X | | 0 |
| | | | 2,990 | 200,379 | X | | 0 |
| | | | 24 | 1,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,025 | 202,725 | | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 34 | 3,800 | X | | 0 |
| | | | 31 | 3,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,250 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 14 | 1,305 | X | X | 0 |
| | | | 26 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,805 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| GOLDEN ST BANCORP INC | COMMON STOCK | 381197102 | 1,246 | 41,983 | X | | 0 |
| | | | 39 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,285 | 43,283 | | | |
| GOLDEN ST BANCORP INC | *W EXP 99/99 | 381197136 | 0 | 8 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,008 | | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| GOLDEN WEST FINL CORP | COMMON STOCK | 381317106 | 4,964 | 78,173 | X | | 0 |
| | | | 143 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,107 | 80,423 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 117 | 1,310 | X | | 0 |
| | | | 5,826 | 64,555 | X | | 0 |
| | | | 599 | 6,640 | X | X | 0 |
| | | | 463 | 5,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,005 | 77,630 | | | |
| GOLF TR AMER INC | COMMON STOCK | 38168B103 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 297 | 9,376 | X | | 0 |
| | | | 22 | 700 | X | X | 0 |
| | | | 995 | 31,430 | X | | 0 |
| | | | 321 | 10,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,635 | 51,622 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 94 | 3,675 | X | | 0 |
| | | | 28 | 1,100 | X | X | 0 |
| | | | 1,514 | 59,198 | X | | 0 |
| | | | 580 | 22,673 | X | X | 0 |
| | | | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,216 | 86,664 | | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 4 | 152 | X | X | 0 |
| | | | 19 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 852 | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1 | 600 | X | | 0 |
| | | | 2 | 744 | X | | 0 |
| | | | 13 | 5,822 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 7,166 | | | |
| GRACO INC | COM | 384109104 | 179 | 4,377 | X | X | 0 |
| | | | 1,561 | 38,207 | X | | 0 |
| | | | 51,353 | 1,257,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,093 | 1,299,687 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 131 | 2,330 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |

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| | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|---|-----|
| | | | 3,229 | 57,414 | X | 0 |
| | | | 5,479 | 97,441 | X | X 0 |
| | | | 101 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,957 | 159,285 | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 376 | 15,265 | X | 0 |
| | | | ----- | ----- | | |
| | | | 376 | 15,265 | | |
| GRANT PRIDECO INC | COM | 38821G101 | 14 | 1,000 | X | 0 |
| | | | 2,939 | 214,864 | X | 0 |
| | | | 4 | 265 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 2,957 | 216,129 | | |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 2 | 364 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 2 | 364 | | |
| GRAPHON CORP | COM | 388707101 | 0 | 870 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 870 | | |
| GRAY COMMUNICATIONS SYSTEMS INC | COMMON STOCK | 389190109 | 13 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 800 | | |
| GREAT AMERN BANCORP INC | COM | 38982K107 | 408 | 19,748 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 408 | 19,748 | | |
| GREAT AMERICAN FINANCIAL RESOURCES | COMMON STOCK | 389915109 | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 500 | | |
| GREAT ATLANTIC & PACIFIC TEA INC | COMMON STOCK | 390064103 | 1 | 38 | X | X 0 |
| | | | 2,833 | 101,587 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,834 | 101,625 | | |
| GREAT LAKES CHEM CORP | COMMON STOCK | 390568103 | 534 | 18,948 | X | 0 |
| | | | 225 | 7,990 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 759 | 26,938 | | |
| GREAT LAKES REIT INC | COMMON STOCK | 390752103 | 19 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 1,100 | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 108 | 3,373 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 3,373 | | |
| GREAT NORTHERN IRON ORE PROPERTIES | COMMON STOCK | 391064102 | 94 | 1,500 | X | 0 |
| | | | 39 | 612 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 133 | 2,112 | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 413 | 16,542 | X | 0 |
| | | | 306 | 12,261 | X | X 0 |
| | | | 2,499 | 100,141 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 830 | 33,271 | X | X | 0 |
| | | | 13 | 510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,061 | 162,725 | | | |
| GREATER BAY BANCORP | COM | 391648102 | 51 | 1,500 | X | | 0 |
| | | | 25,162 | 737,449 | X | | 0 |
| | | | 47 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,260 | 740,349 | | | |
| GREEN MOUNTAIN COFFEE INC | COMMON STOCK | 393122106 | 31 | 1,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,478 | | | |
| GREENPOINT FINL CORP | COMMON STOCK | 395384100 | 4,815 | 110,186 | X | | 0 |
| | | | 38 | 865 | X | X | 0 |
| | | | 87 | 1,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,940 | 113,041 | | | |
| GREIF BROS CORP CL A | COMMON STOCK | 397624107 | 68 | 1,906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,906 | | | |
| GREKA ENERGY CORP | COM | 397637109 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 94 | 138 | X | | 0 |
| | | | 68 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 238 | | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 1,690 | 426,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,690 | 426,930 | | | |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 65 | 3,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,869 | | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 93 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 2,370 | | | |
| GROUPE DANONE | SPONSORED AD | 399449107 | 38 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,600 | | | |
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 140 | 22,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 22,884 | | | |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH | 399909100 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GRUPO TELEVISIA SA DE CV | SP ADR REP O | 40049J206 | 170 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 3,500 | | | |
| GRUPO ELEKTRA SA DE CV | GLOBL DEP RC | 40050A102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| GTECH HLDGS CORP | COMMON STOCK | 400518106 | 17,389 | 356,706 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,390 | 356,731 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 14 | 1,000 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,000 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 18 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,300 | | | |
| GUIDANT CORP | COM | 401698105 | 901 | 20,808 | X | | 0 |
| | | | 1,014 | 23,422 | X | X | 0 |
| | | | 18,971 | 437,936 | X | | 0 |
| | | | 1,901 | 43,874 | X | X | 0 |
| | | | 606 | 13,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,393 | 540,037 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 25 | 3,500 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,700 | | | |
| GUITAR CTR INC | COMMON STOCK | 402040109 | 1,868 | 106,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,868 | 106,600 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 38 | 1,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,048 | | | |
| GUM TECH INTERNATIONAL INC | COMMON STOCK | 402803100 | 562 | 65,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 562 | 65,100 | | | |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 650 | 89,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 650 | 89,000 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 16,613 | 1,126,297 | X | | 0 |
| | | | 19 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,632 | 1,127,597 | | | |
| H & Q HEALTHCARE FD SBI | OTHER | 404052102 | 40 | 1,768 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 40 | 1,768 | | | |
| H & Q LIFE SCIENCES INVS SBI | OTHER | 404053100 | 4 | 208 | X | | 0 |
| | | | 51 | 2,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,800 | | | |
| HCA INC | COM | 404119109 | 1,104 | 25,046 | X | | 0 |
| | | | 196 | 4,456 | X | X | 0 |
| | | | 45,915 | 1,041,619 | X | | 0 |
| | | | 2,213 | 50,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,428 | 1,121,338 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 538 | 19,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 538 | 19,226 | | | |
| | | 404160103 | 9 | 1,537 | X | | 0 |
| | | | 7 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,737 | | | |
| H N C SOFTWARE INC | COMMON STOCK | 40425P107 | 89 | 5,276 | X | | 0 |
| | | | 45 | 2,700 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 8,176 | | | |
| H R P T PPTYS TR | COMMON STOCK | 40426W101 | 226 | 25,065 | X | | 0 |
| | | | 65 | 7,225 | X | X | 0 |
| | | | 57 | 6,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 38,640 | | | |
| H PWR CORP | COMMON STOCK | 40427A108 | 9 | 3,500 | X | | 0 |
| | | | 4 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,900 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 140 | 2,400 | X | | 0 |
| | | | 6 | 106 | X | | 0 |
| | | | 156 | 2,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 5,182 | | | |
| HAEMONETICS CORP | COM | 405024100 | 159 | 5,000 | X | | 0 |
| | | | 413 | 12,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 17,996 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 4,799 | 215,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,799 | 215,688 | | | |
| HALLIBURTON CO | COM | 406216101 | 328 | 19,260 | X | | 0 |
| | | | 72 | 4,208 | X | X | 0 |
| | | | 3,206 | 187,841 | X | | 0 |
| | | | 1,728 | 101,244 | X | X | 0 |
| | | | 20 | 1,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,354 | 313,723 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 17 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,700 | | | |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER | | 409735107 | 28 | 3,300 | X | | 0 |
| | | | 190 | 22,400 | X | | 0 |
| | | | 765 | 90,417 | X | X | 0 |
| | | | 84 | 9,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,067 | 126,017 | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 56 | 3,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,080 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 74 | 1,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 1,375 | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | | 410123103 | 1 | 88 | X | X | 0 |
| | | | 16 | 1,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,225 | | | |
| HANCOCK JOHN PATRIOT GLOBL D COM | | 41013G103 | 39 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,000 | | | |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | | 41013Q101 | 55 | 6,000 | X | | 0 |
| | | | 15 | 1,601 | X | X | 0 |
| | | | 46 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 12,601 | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 9 | 800 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | 44 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 5,600 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 11 | 600 | X | | 0 |
| | | | 23 | 1,205 | X | | 0 |
| | | | 32 | 1,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,481 | | | |
| | | 41014S106 | 10 | 270 | X | | 0 |
| | | | 296 | 7,750 | X | | 0 |
| | | | 123 | 3,229 | X | | 0 |
| | | | 23 | 600 | X | X | 0 |
| | | | 14 | 364 | X | X | 0 |
| | | | 390 | 10,201 | X | | 0 |
| | | | 4,045 | 105,916 | X | | 0 |
| | | | 37 | 962 | X | X | 0 |
| | | | 213 | 5,580 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,155 | 134,972 | | | |
| JOHN HANCOCK FINANCIAL TRENDS | OTHER | 41014X105 | 24 | 1,680 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 24 | 1,680 | | | |
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 36 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,500 | | | |
| HANDSPRING INC | COMMON STOCK | 410293104 | 14 | 3,000 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,002 | | | |
| HANOVER COMPRESSOR CO | COMMON STOCK | 410768105 | 11,631 | 646,544 | X | | 0 |
| | | | 12 | 650 | X | X | 0 |
| | | | 10 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,653 | 647,769 | | | |
| HANSON P L C A D R | COMMON STOCK | 411352404 | 12 | 310 | X | | 0 |
| | | | 34 | 910 | X | | 0 |
| | | | 15 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,600 | | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 61 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,200 | | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 127 | 4,394 | X | | 0 |
| | | | 76 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 6,994 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 101 | 1,825 | X | | 0 |
| | | | 130 | 2,350 | X | X | 0 |
| | | | 24,690 | 447,845 | X | | 0 |
| | | | 2,209 | 40,064 | X | X | 0 |
| | | | 1,071 | 19,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,201 | 511,510 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 6,520 | 246,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,520 | 246,789 | | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 82 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,500 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 6,131 | 124,232 | X | | 0 |
| | | | 49 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,180 | 125,232 | | | |
| HARMONIC INC | COM | 413160102 | 6 | 528 | X | | 0 |
| | | | 5,022 | 432,926 | X | | 0 |
| | | | 2 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,030 | 433,579 | | | |
| HARMONY GOLD MNG LTD | SPONSORED AD | 413216300 | 6 | 500 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 1,100 | | | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 3,091 | 69,837 | X | | 0 |
| | | | 56 | 1,264 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,151 | 71,201 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 244 | 6,800 | X | | 0 |
| | | | 6,283 | 174,962 | X | | 0 |
| | | | 256 | 7,118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,783 | 188,880 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 27 | 700 | X | | 0 |
| | | | 1,082 | 27,642 | X | | 0 |
| | | | 245 | 6,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,354 | 34,606 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 551 | 17,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 17,400 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,727 | 25,350 | X | | 0 |
| | | | 2,263 | 33,224 | X | X | 0 |
| | | | 41,924 | 615,438 | X | | 0 |
| | | | 2,789 | 40,949 | X | X | 0 |
| | | | 2 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48,705 | 714,995 | | | |
| HARVARD BIOSCIENCE INC | COMMON STOCK | 416906105 | 9 | 1,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,028 | | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 14 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 6,600 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 7 | 450 | X | | 0 |
| | | | 20 | 1,237 | X | X | 0 |
| | | | 869 | 54,911 | X | | 0 |
| | | | 146 | 9,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,042 | 65,846 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 41 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,400 | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 13 | 300 | X | | 0 |
| | | | 24 | 550 | X | X | 0 |
| | | | 932 | 21,165 | X | | 0 |
| | | | 272 | 6,172 | X | X | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,259 | 28,587 | | | |
| HAWKINS INC | COM | 420261109 | 86 | 9,431 | X | | 0 |
| | | | 129 | 14,050 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 215 | 23,481 | | | |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 144 | 3,540 | X | | 0 |
| | | | 418 | 10,317 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 13,957 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924101 | 10 | 704 | X | X | 0 |
| | | | 7,621 | 531,028 | X | | 0 |
| | | | 96 | 6,699 | X | X | 0 |
| | | | 90 | 6,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,817 | 544,681 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 8 | 400 | X | | 0 |
| | | | 41 | 2,000 | X | X | 0 |
| | | | 9,716 | 468,687 | X | | 0 |
| | | | 40 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,805 | 473,037 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 336 | 11,051 | X | | 0 |
| | | | 8 | 275 | X | X | 0 |
| | | | 4,111 | 135,385 | X | | 0 |
| | | | 99 | 3,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,554 | 149,961 | | | |
| HEADWATERS INC | COM | 42210P102 | 5 | 333 | X | | 0 |
| | | | 6,608 | 431,850 | X | | 0 |
| | | | 36 | 2,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,649 | 434,533 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 258 | 9,225 | X | | 0 |
| | | | 116 | 4,149 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 385 | 13,774 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 5 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,700 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 274 | 10,000 | X | | 0 |
| | | | 936 | 34,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,210 | 44,117 | | | |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK | 422317107 | 20 | 819 | X | X | 0 |
| | | | 38 | 1,549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,368 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 1,884 | 94,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,884 | 94,396 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 0 | 250 | X | | 0 |
| | | | 0 | 139 | X | X | 0 |
| | | | 1 | 270 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,356 | | | |
| HECLA MNG CO PFD CV \$3.50 SER | PREFERRED ST | 422704205 | 12 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 600 | | | |
| | | 422730101 | 21 | 1,474 | X | | 0 |
| | | | 29 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,474 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 22 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,400 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 54 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,600 | | | |
| HEINZ H J CO | COM | 423074103 | 3,365 | 81,063 | X | | 0 |
| | | | 490 | 11,803 | X | X | 0 |
| | | | 58,242 | 1,403,417 | X | | 0 |
| | | | 18,170 | 437,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80,267 | 1,934,131 | | | |
| HELIX TECHNOLOGY CORP | COMMON STOCK | 423319102 | 85 | 3,367 | X | | 0 |
| | | | 203 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 11,367 | | | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 816 | 20,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 20,347 | | | |
| HEMISPHERX BIOPHARMA INC | COMMON STOCK | 42366C103 | 11 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,700 | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | 4,029 | 181,650 | X | | 0 |
| | | | 203 | 9,133 | X | X | 0 |
| | | | 44 | 1,965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,276 | 192,748 | | | |
| HERBALIFE INTL INC CL A | COMMON STOCK | 426908208 | 31 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,100 | | | |
| HERBALIFE INTL INC | CL B | 426908307 | 12 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 900 | | | |
| HERITAGE PROPANE PARTNERS L | UNIT LTD PAR | 426918108 | 6 | 228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 228 | | | |
| HERCULES INC | COMMON STOCK | 427056106 | 481 | 36,091 | X | | 0 |
| | | | 98 | 7,350 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 579 | 43,441 | | |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 5,047 | 355,454 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,047 | 355,454 | | |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 276 | 4,025 | X | 0 |
| | | | 326 | 4,750 | X | X |
| | | | 7,821 | 114,106 | X | 0 |
| | | | 2,143 | 31,259 | X | X |
| | | | 14 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,580 | 154,340 | | |
| HEWLETT PACKARD CO | COM | 428236103 | 3,321 | 185,106 | X | 0 |
| | | | 3,838 | 213,906 | X | X |
| | | | 44,119 | 2,459,236 | X | 0 |
| | | | 20,467 | 1,140,880 | X | X |
| | | | 224 | 12,475 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71,969 | 4,011,603 | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 14 | 3,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,400 | | |
| HI / FN INC | COMMON STOCK | 428358105 | 12 | 1,016 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,016 | | |
| HI SHEAR TECHNOLOGY CORP | COMMON STOCK | 42839Y104 | 4 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 1,000 | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 14 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 600 | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 5,830 | 305,235 | X | 0 |
| | | | 43 | 2,242 | X | X |
| | | | ----- | ----- | | |
| | | | 5,873 | 307,477 | | |
| | | 429060106 | 49 | 3,000 | X | 0 |
| | | | 83 | 5,100 | X | X |
| | | | 273 | 16,800 | X | 0 |
| | | | 593 | 36,478 | X | X |
| | | | ----- | ----- | | |
| | | | 998 | 61,378 | | |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q105 | 6 | 750 | X | 0 |
| | | | 7 | 925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,675 | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 3 | 500 | X | 0 |
| | | | 3 | 514 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 1,014 | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 7,031 | 250,317 | X | 0 |
| | | | 136 | 4,850 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 7,167 | 255,167 | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 344 | 11,010 | X | 0 |
| | | | 344 | 11,010 | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 190 | 3,080 | X | 0 |
| | | | 6 | 100 | X | X |
| | | | 1,135 | 18,412 | X | 0 |
| | | | 841 | 13,640 | X | X |
| | | | 2,172 | 35,232 | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 12,762 | 892,500 | X | 0 |
| | | | 382 | 26,731 | X | X |
| | | | 104 | 7,300 | X | 0 |
| | | | 13,248 | 926,531 | | |
| HILTON HOTELS CORP | NOTE 5.000% | 432848AL3 | 953 | 10,000 | X | 0 |
| | | | 953 | 10,000 | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 33 | 445 | X | 0 |
| | | | 19 | 265 | X | X |
| | | | 15 | 200 | X | 0 |
| | | | 67 | 910 | | |
| HISPANIC BROADCASTING CORP | COMMON STOCK | 43357B104 | 1,984 | 68,125 | X | 0 |
| | | | 28 | 950 | X | X |
| | | | 2,012 | 69,075 | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 20 | 1,100 | X | 0 |
| | | | 20 | 1,100 | | |
| HOLLYWOOD CASINO CORP CL A COM | COMMON STOCK | 436132203 | 23 | 1,400 | X | 0 |
| | | | 23 | 1,400 | | |
| HOLLYWOOD ENTMT CORP | COMMON STOCK | 436141105 | 119 | 7,100 | X | 0 |
| | | | 18 | 1,050 | X | X |
| | | | 137 | 8,150 | | |
| HOLOGIC INC | COM | 436440101 | 46 | 3,000 | X | X |
| | | | 46 | 3,000 | | |
| HOME DEPOT INC | COM | 437076102 | 2,546 | 52,379 | X | 0 |
| | | | 1,000 | 20,557 | X | X |
| | | | 154,615 | 3,180,729 | X | 0 |
| | | | 69,623 | 1,432,262 | X | X |
| | | | 7,049 | 145,005 | X | 0 |
| | | | 234,833 | 4,830,932 | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 60 | 1,731 | X | 0 |
| | | | 34 | 1,000 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,326 | 67,520 | X | | 0 |
| | | | 779 | 22,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,199 | 92,866 | | | |
| HOMESTORE COM INC | COMMON STOCK | 437852106 | 4 | 1,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,266 | | | |
| HON INDS INC | COM | 438092108 | 358 | 12,600 | X | | 0 |
| | | | 4,754 | 167,349 | X | | 0 |
| | | | 41 | 1,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,153 | 181,393 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 42 | 2,000 | X | | 0 |
| | | | 99 | 4,640 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 17 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 7,840 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 3,433 | 89,702 | X | | 0 |
| | | | 2,588 | 67,622 | X | X | 0 |
| | | | 68,105 | 1,779,591 | X | | 0 |
| | | | 30,365 | 793,436 | X | X | 0 |
| | | | 947 | 24,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105,438 | 2,755,095 | | | |
| HOOPER HOLMES INC | COM | 439104100 | 151 | 14,400 | X | X | 0 |
| | | | 3,235 | 308,374 | X | | 0 |
| | | | 30 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,416 | 325,674 | | | |
| HOOVERS INC | COM | 439321100 | 165 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 33,000 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 4,685 | 208,120 | X | | 0 |
| | | | 41 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,726 | 209,920 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 28 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,400 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 95,406 | 3,488,340 | X | | 0 |
| | | | 70 | 2,560 | X | X | 0 |
| | | | 17,009 | 621,891 | X | | 0 |
| | | | 8,191 | 299,498 | X | X | 0 |
| | | | 60 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120,736 | 4,414,489 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 69 | 2,000 | X | | 0 |
| | | | 18 | 525 | X | X | 0 |
| | | | 2,992 | 87,140 | X | | 0 |
| | | | 90 | 2,650 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3,169 | 92,315 | | | |
| HOST MARRIOTT CORP | COMMON STOCK | 44107P104 | 1,072 | 89,754 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | 45 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,124 | 94,104 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 15,152 | 725,005 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,165 | 725,605 | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 1,565 | 27,550 | X | | 0 |
| | | | 181 | 3,185 | X | X | 0 |
| | | | 34,092 | 600,210 | X | | 0 |
| | | | 44,285 | 779,667 | X | X | 0 |
| | | | 28 | 493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80,151 | 1,411,105 | | | |
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 47 | 1,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,530 | | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 74 | 2,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,770 | | | |
| HUB GROUP INC | CL A | 443320106 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 501 | 15,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 15,848 | | | |
| HUBBELL INC | CL B | 443510201 | 8 | 250 | X | | 0 |
| | | | 1,133 | 34,437 | X | | 0 |
| | | | 1,023 | 31,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,164 | 65,782 | | | |
| HUDSON RIV BANCORP INC | COMMON STOCK | 444128102 | 75 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,100 | | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 2,212 | 69,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,212 | 69,546 | | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 20 | 2,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,998 | | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 136 | 3,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 3,488 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 26 | 1,950 | X | X | 0 |
| | | | 629 | 46,493 | X | | 0 |
| | | | 96 | 7,120 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 27 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 57,563 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1,316 | 60,386 | X | | 0 |
| | | | 24 | 1,100 | X | X | 0 |
| | | | 105 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,445 | 66,286 | | | |
| HUMAN GENOME SCI INC 3.750% | 3 OTHER | 444903AH1 | 27 | 37,000 | X | | 0 |
| | | | 3,581 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,608 | 87,000 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 356 | 12,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 12,521 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 918 | 46,594 | X | | 0 |
| | | | 305 | 15,465 | X | X | 0 |
| | | | 1,656 | 84,073 | X | | 0 |
| | | | 429 | 21,803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,308 | 167,935 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 217 | 10,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 10,032 | | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 32 | 5,758 | X | | 0 |
| | | | 34 | 6,190 | X | X | 0 |
| | | | 2 | 349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 12,297 | | | |
| HYCOR BIOMEDICAL INC | COMMON STOCK | 448623108 | 3 | 1,225 | X | | 0 |
| | | | 0 | 214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,439 | | | |
| HYDRIL COMPANY | COMMON STOCK | 448774109 | 59 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,400 | | | |
| HYDROGENICS CORP | COM | 448882100 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| HYPERION 2002 TERM TRUST INC | OTHER | 448915108 | 34 | 3,500 | X | X | 0 |
| | | | 8 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,300 | | | |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 246 | 7,730 | X | | 0 |
| | | | 4,034 | 127,062 | X | | 0 |
| | | | 30 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,310 | 135,742 | | | |
| I D T CORP | COMMON STOCK | 448947101 | 131 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 131 | 6,500 | | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 0 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 600 | | | |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 99 | 11,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 11,200 | | | |
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 132 | 4,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 4,875 | | | |
| HYSEQ INC | COMMON STOCK | 449163302 | 10 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,800 | | | |
| ICOS CORP | COMMON STOCK | 449295104 | 87 | 1,891 | X | | 0 |
| | | | 285 | 6,200 | X | X | 0 |
| | | | 550 | 11,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 922 | 20,041 | | | |
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 41 | 1,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,126 | | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 128 | 2,000 | X | | 0 |
| | | | 37,474 | 582,804 | X | | 0 |
| | | | 449 | 6,990 | X | X | 0 |
| | | | 96 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,147 | 593,294 | | | |
| IDX SYS CORP | COMMON STOCK | 449491109 | 44 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,500 | | | |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | | 449498203 | 69 | 2,400 | X | X | 0 |
| | | | 115 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 6,400 | | | |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 196 | 5,175 | X | | 0 |
| | | | 495 | 13,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 691 | 18,235 | | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 91 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,700 | | | |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 497 | 73,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 497 | 73,100 | | | |
| I M C GLOBAL INC | COMMON STOCK | 449669100 | 2 | 126 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14,557 | 986,943 | X | | 0 |
| | | | 51 | 3,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,610 | 990,526 | | | |
| I-MANY INC | COMMON STOCK | 44973Q103 | 27 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,500 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 40 | 5,760 | X | | 0 |
| | | | 66 | 9,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 15,360 | | | |
| IMS HEALTH INC | COM | 449934108 | 425 | 18,922 | X | X | 0 |
| | | | 4,482 | 199,650 | X | | 0 |
| | | | 1,539 | 68,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,446 | 287,153 | | | |
| I R T PPTY CO | COMMON STOCK | 450058102 | 115 | 9,987 | X | | 0 |
| | | | 2 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 10,117 | | | |
| I- S T A T CORPORATION | COMMON STOCK | 450312103 | 1 | 100 | X | X | 0 |
| | | | 18 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,600 | | | |
| I T C DELTACOM INC | COMMON STOCK | 45031T104 | 1 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,300 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 130 | 4,500 | X | X | 0 |
| | | | 2,044 | 70,718 | X | | 0 |
| | | | 141 | 4,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,315 | 80,093 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 6,167 | 137,050 | X | | 0 |
| | | | 57 | 1,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,224 | 138,325 | | | |
| ITXC CORP | COMMON STOCK | 45069F109 | 20 | 3,300 | X | | 0 |
| | | | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,370 | | | |
| IXIA | COMMON STOCK | 45071R109 | 54 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 6,300 | | | |
| IBASIS INC | COMMON STOCK | 450732102 | 7 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 8,100 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 34 | 975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 975 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| I T T INDUSTRIES INC | COMMON STOCK | 450911102 | 110 | 1,750 | X | | 0 |
| | | | 765 | 12,137 | X | X | 0 |
| | | | 6,281 | 99,639 | X | | 0 |
| | | | 626 | 9,946 | X | X | 0 |
| | | | 1 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,783 | 123,480 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 1,995 | 58,700 | X | | 0 |
| | | | 8 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,003 | 58,925 | | | |
| IDACORP INC | COM | 451107106 | 100 | 2,448 | X | | 0 |
| | | | 68 | 1,681 | X | X | 0 |
| | | | 2,570 | 63,461 | X | | 0 |
| | | | 809 | 19,979 | X | X | 0 |
| | | | 138 | 3,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,685 | 90,965 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 195 | 5,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 5,265 | | | |
| IDEXX LABS INC | COM | 45168D104 | 24 | 900 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 145 | 5,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 6,397 | | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 426 | 36,372 | X | | 0 |
| | | | 55 | 4,720 | X | X | 0 |
| | | | 95 | 8,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 49,170 | | | |
| IKOS SYS INC | COMMON STOCK | 451716203 | 176 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 16,000 | | | |
| IDENTIX INC | COMMON STOCK | 451906101 | 52 | 5,870 | X | | 0 |
| | | | 8 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 6,770 | | | |
| ILEX ONCOLOGY INC | COMMON STOCK | 451923106 | 96 | 5,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,585 | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 524 | 7,249 | X | | 0 |
| | | | 300 | 4,143 | X | X | 0 |
| | | | 65,965 | 911,747 | X | | 0 |
| | | | 6,990 | 96,608 | X | X | 0 |
| | | | 618 | 8,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,397 | 1,028,283 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 25 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,600 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------------------------------|---|-----------------------|---|-----------------------|
| IMAGE X INC | COMMON STOCK | 45244D102 | 0 1 | 10 800 | X X | X | 0 0 |
| | | | ----- 1 | ----- 810 | | | |
| IMATION CORP | COM | 45245A107 | 6 66 1,528 2,366 | 255 2,471 57,598 89,196 | X X X X | X | 0 0 0 0 |
| | | | ----- 3,966 | ----- 149,520 | | | |
| IM CLONE SYS INC | COMMON STOCK | 45245W109 | 1,267 48 | 51,426 1,957 | X X | X | 0 0 |
| | | | ----- 1,315 | ----- 53,383 | | | |
| IMANAGE INC | COM | 45245Y105 | 12 | 1,830 | X | | 0 |
| | | | ----- 12 | ----- 1,830 | | | |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 4 6 1,309 4,001 826 | 272 367 82,342 251,648 51,973 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- 6,146 | ----- 386,602 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 7 63 | 500 4,500 | X X | X | 0 0 |
| | | | ----- 70 | ----- 5,000 | | | |
| IMMUNEX CORP NEW | COM | 452528102 | 60 4,638 114 746 | 2,000 153,277 3,748 24,637 | X X X X | X | 0 0 0 0 |
| | | | ----- 5,558 | ----- 183,662 | | | |
| IMMUNE RESPONSE CORP DEL | COMMON STOCK | 45252T106 | 5 | 5,300 | X | | 0 |
| | | | ----- 5 | ----- 5,300 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 76 | 6,900 | X | | 0 |
| | | | ----- 76 | ----- 6,900 | | | |
| IMPATH INC | COMMON STOCK | 45255G101 | 121 2 21 | 2,953 50 500 | X X X | X | 0 0 0 |
| | | | ----- 144 | ----- 3,503 | | | |
| IMPCO TECHNOLOGIES INC | COMMON STOCK | 45255W106 | 12 | 900 | X | | 0 |
| | | | ----- 12 | ----- 900 | | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 189 | 27,200 | X | | 0 |
| | | | ----- 189 | ----- 27,200 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| IMPERIAL CHEM INDS PLC ADR | COMMON STOCK | 452704505 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 119 | 6,260 | X | | 0 |
| | | | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 6,510 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 269 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 9,000 | | | |
| IMPERIAL PARKING CORPORATION | COMMON STOCK | 453077109 | 0 | 5 | X | X | 0 |
| | | | 19 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 735 | | | |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 21 | 625 | X | | 0 |
| | | | 17 | 515 | X | | 0 |
| | | | 19 | 562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,702 | | | |
| INAMED CORP | COMMON STOCK | 453235103 | 69 | 2,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,090 | | | |
| INCO LTD | COMMON STOCK | 453258402 | 1 | 75 | X | X | 0 |
| | | | 1,282 | 65,533 | X | | 0 |
| | | | 137 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,420 | 72,608 | | | |
| INCYTE GENOMICS INC | COMMON STOCK | 45337C102 | 389 | 32,651 | X | | 0 |
| | | | 6 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 33,181 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 701 | 24,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 701 | 24,903 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 41 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,600 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 71 | 2,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,455 | | | |
| INDUS INTL INC | COMMON STOCK | 45578L100 | 22 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,300 | | | |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L S | 456463108 | 10 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,050 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 2,366 | 95,770 | X | | 0 |
| | | | 32 | 1,300 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 37 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,435 | 98,570 | | | |
| INFINEON TECHNOLOGIES A G A D COMMON STOCK | 45662N103 | | 23 | 1,000 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,150 | | | |
| INET TECHNOLOGIES INC | COMMON STOCK | 45662V105 | 14 | 1,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,519 | | | |
| IN FOCUS CORPORATION | COMMON STOCK | 45665B106 | 314 | 17,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 314 | 17,235 | | | |
| INFOGRAMS INC | COMMON STOCK | 45665T107 | 21 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,400 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 4,370 | 603,651 | X | | 0 |
| | | | 5 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,375 | 604,351 | | | |
| INFORMATION HLDGS INC | COMMON STOCK | 456727106 | 87 | 3,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,030 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 11,225 | 953,625 | X | | 0 |
| | | | 6 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,231 | 954,150 | | | |
| INFOSYS TECHNOLOGIES LTD A D R COMMON STOCK | 456788108 | | 2,261 | 34,511 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,264 | 34,561 | | | |
| | | 45678T102 | 4 | 2,375 | X | | 0 |
| | | | 57 | 37,251 | X | | 0 |
| | | | 1 | 525 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 51 | 33,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 74,071 | | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 55 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 7,200 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 3 | 121 | X | | 0 |
| | | | 49 | 1,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,925 | | | |
| INFORMATION RES INC | COMMON STOCK | 456905108 | 37 | 3,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,992 | | | |
| INGLES MKTS INC CL A | COMMON STOCK | 457030104 | 11 | 900 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 11 | 900 | | |
| INGRAM MICRO INC | CL A | 457153104 | 139 | 8,400 | X | 0 |
| | | | 1 | 50 | X | 0 |
| | | | 9 | 550 | X | 0 |
| | | | 149 | 9,000 | | |
| INHALE THERAPEUTIC SYS | COMMON STOCK | 457191104 | 1 | 100 | X | 0 |
| | | | 1 | 100 | | |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 27 | 14,500 | X | 0 |
| | | | 27 | 14,500 | | |
| INKTOMI CORP | COMMON STOCK | 457277101 | 1 | 350 | X | 0 |
| | | | 78 | 22,740 | X | 0 |
| | | | 2 | 600 | X | X |
| | | | 5 | 1,400 | X | 0 |
| | | | 86 | 25,090 | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 0 | 100 | X | 0 |
| | | | 1,933 | 451,700 | X | 0 |
| | | | 25 | 5,900 | X | X |
| | | | 1,958 | 457,700 | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 57 | 6,302 | X | 0 |
| | | | 57 | 6,302 | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 25 | 1,100 | X | 0 |
| | | | 2,110 | 93,201 | X | 0 |
| | | | 2,135 | 94,301 | | |
| | | 45765Y105 | 7 | 1,000 | X | 0 |
| | | | 4 | 500 | X | X |
| | | | 146 | 20,000 | X | 0 |
| | | | 157 | 21,500 | | |
| INSITE VISION INC | COM | 457660108 | 1 | 416 | X | 0 |
| | | | 1 | 416 | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 463 | 18,341 | X | 0 |
| | | | 134 | 5,287 | X | X |
| | | | 597 | 23,628 | | |
| INSMED INCORPORATED | COMMON STOCK | 457669208 | 13 | 4,600 | X | 0 |
| | | | 0 | 1 | X | X |
| | | | 13 | 4,601 | | |
| INSIGNIA FINL GROUP INC | COMMON STOCK | 45767A105 | 31 | 2,700 | X | 0 |
| | | | 31 | 2,700 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| INSIGHT COMMUNICATIONS INC CL | COMMON STOCK | 45768V108 | 6,664 | 318,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,664 | 318,120 | | | |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 15 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,500 | | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | 41 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,600 | | | |
| INSPIRE PHARMACEUTICALS INC | COMMON STOCK | 457733103 | 4 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,200 | | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | 34 | 2,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,004 | | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 62 | 2,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,192 | | | |
| INSURED MUN INCOME FD | OTHER | 45809F104 | 314 | 23,394 | X | | 0 |
| | | | 48 | 3,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 26,978 | | | |
| INTASYS CORPORATION | COMMON STOCK | 45809M208 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | 25 | 1,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,241 | | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 11,786 | 354,569 | X | | 0 |
| | | | 123 | 3,700 | X | X | 0 |
| | | | 10 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,919 | 358,579 | | | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 10 | 2,000 | X | | 0 |
| | | | 25 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 6,900 | | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 268 | 13,150 | X | | 0 |
| | | | 5,363 | 262,892 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,633 | 276,117 | | | |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 4,128 | 321,038 | X | | 0 |
| | | | 17 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,145 | 322,338 | | | |
| INTEL CORP | COM | 458140100 | 18,348 | 603,344 | X | | 0 |
| | | | 24,937 | 820,014 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 349,341 | 11,487,707 | X | | 0 |
| | | | 140,293 | 4,613,378 | X | X | 0 |
| | | | 5,749 | 189,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 538,668 | 17,713,461 | | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 36 | 1,849 | X | | 0 |
| | | | 43 | 2,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,051 | | | |
| INTELIDATA TECHNOLOGIES CORP | COMMON STOCK | 45814T107 | 9 | 6,180 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 607 | 402,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 617 | 408,766 | | | |
| INTELLI-CHECK INC | COM | 45817G102 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| INTER TEL INC | COMMON STOCK | 458372109 | 47 | 2,540 | X | | 0 |
| | | | 102 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 8,040 | | | |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| INTERACTIVE DATA CORPORATION | COMMON STOCK | 45840J107 | 103 | 5,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 5,862 | | | |
| INTERCEPT GROUP INC | COMMON STOCK | 45845L107 | 2,791 | 76,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,791 | 76,996 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 59 | 9,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 9,250 | | | |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 90 | 9,363 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 9,463 | | | |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 130 | 7,400 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 7,500 | | | |
| INTERLAND INC | COMMON STOCK | 458727104 | 734 | 286,875 | X | | 0 |
| | | | 4 | 1,525 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 739 | 288,600 | | | |
| INTERLIANT INC | COM | 458742103 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 140 | 5,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 5,155 | | | |
| INTERMEDIATE MUNI FUND INC | OTHER | 45880P104 | 41 | 4,298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,298 | | | |
| INTERMET CORP | COM | 45881K104 | 491 | 70,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 70,000 | | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 13,886 | 461,799 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,888 | 461,849 | | | |
| INTERNAP NETWORK SERVICES CORP | COMMON STOCK | 45885A102 | 16 | 21,100 | X | | 0 |
| | | | 2 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 24,100 | | | |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 59 | 2,700 | X | | 0 |
| | | | 22 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,700 | | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 123 | 2,796 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 2,796 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,954 | 105,328 | X | | 0 |
| | | | 5,085 | 48,897 | X | X | 0 |
| | | | 251,553 | 2,418,780 | X | | 0 |
| | | | 94,034 | 904,176 | X | X | 0 |
| | | | 6,548 | 62,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368,174 | 3,540,136 | | | |
| INTERNATIONAL FLAVORS & FRAGRA | COMMON STOCK | 459506101 | 7 | 200 | X | | 0 |
| | | | 78 | 2,250 | X | X | 0 |
| | | | 1,646 | 47,077 | X | | 0 |
| | | | 1,007 | 28,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,738 | 78,327 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 3,961 | 63,558 | X | | 0 |
| | | | 16 | 260 | X | X | 0 |
| | | | 93 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,070 | 65,318 | | | |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 12 | 525 | X | | 0 |
| | | | 8 | 319 | X | X | 0 |
| | | | 318 | 13,380 | X | | 0 |
| | | | 680 | 28,593 | X | X | 0 |
| | | | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,042 | 43,817 | | | |
| INTL PAPER CO | COM | 460146103 | 1,453 | 33,776 | X | | 0 |
| | | | 1,118 | 25,997 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 31,500 | 732,403 | X | | 0 |
| | | | 5,852 | 136,062 | X | X | 0 |
| | | | 476 | 11,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,399 | 939,298 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 6,477 | 142,642 | X | | 0 |
| | | | 49 | 1,090 | X | X | 0 |
| | | | 279 | 6,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,805 | 149,872 | | | |
| INTERNATIONAL RECT | 4.250% 7 OTHER | 460254AE5 | 46 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 50,000 | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 726 | 15,893 | X | | 0 |
| | | | 57 | 1,250 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 785 | 17,193 | | | |
| INTERNATIONAL SPECIALTY PRODS | COMMON STOCK | 460337108 | 18 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,900 | | | |
| INTERNEURON PHARMACEUTICALS IN | COMMON STOCK | 460573108 | 61 | 6,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 6,930 | | | |
| INTERNET CAPITAL GROUP INC | COMMON STOCK | 46059C106 | 26 | 41,010 | X | | 0 |
| | | | 0 | 540 | X | X | 0 |
| | | | 1 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 42,650 | | | |
| INTERNET PICTURES CORP | COMMON STOCK | 46059S200 | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCP | 46059V104 | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,500 | | | |
| INTERNET SECURITY SYSTEMS INC | COMMON STOCK | 46060X107 | 7,188 | 314,545 | X | | 0 |
| | | | 26 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,214 | 315,695 | | | |
| INTERPOOL INC | COMMON STOCK | 46062R108 | 32 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,700 | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 1,100 | 32,100 | X | | 0 |
| | | | 19,854 | 579,160 | X | | 0 |
| | | | 1,823 | 53,160 | X | X | 0 |
| | | | 81 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,858 | 666,770 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 6 | 200 | X | | 0 |
| | | | 8,012 | 282,605 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 75 | X | X | 0 |
| | | | 44 | 1,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,064 | 284,445 | | | |
| INTERSTATE BAKERIES CORP DEL | COMMON STOCK | 46072H108 | 448 | 18,487 | X | | 0 |
| | | | 97 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 22,487 | | | |
| INTERSTATE HOTELS MGMT INC | COMMON STOCK | 46088R108 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 18 | 1,000 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,600 | | | |
| INTERTAN INC | COMMON STOCK | 461120107 | 41 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,600 | | | |
| INTERTRUST TECHNOLOGIES CORP | COMMON STOCK | 46113Q109 | 14 | 11,100 | X | | 0 |
| | | | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 13,100 | | | |
| INTERVOICE-BRITE INC | COMMON STOCK | 461142101 | 34 | 5,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 5,256 | | | |
| INTERWOVEN INC | COM | 46114T102 | 11 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,100 | | | |
| INTIMATE BRANDS INC | CL A | 461156101 | 0 | 40,000 | X | | 0 |
| | | | 0 | 16,000 | X | X | 0 |
| | | | 0 | 18,636 | X | | 0 |
| | | | 0 | 3,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 77,766 | | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 3,398 | 155,933 | X | | 0 |
| | | | 14 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,412 | 156,558 | | | |
| INTRAWARE INC | COM | 46118M103 | 185 | 100,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 100,000 | | | |
| INTUIT | COM | 461202103 | 138 | 3,584 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 10,645 | 277,505 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 74 | 1,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,879 | 283,579 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 116 | 3,081 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 124 | 3,281 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E107 | 45 | 4,780 | X | | 0 |
| | | | 14 | 1,500 | X | X | 0 |
| | | | 59 | 6,280 | | | |
| | | 46126P106 | 1 | 48 | X | X | 0 |
| | | | 5 | 214 | X | | 0 |
| | | | 6 | 262 | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 3 | 200 | X | | 0 |
| | | | 9 | 578 | X | X | 0 |
| | | | 12 | 778 | | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | | 46145F105 | 867 | 16,441 | X | | 0 |
| | | | 867 | 16,441 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 30 | 3,000 | X | | 0 |
| | | | 30 | 3,000 | | | |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 8 | 200 | X | X | 0 |
| | | | 8 | 200 | | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 1,597 | 46,539 | X | | 0 |
| | | | 497 | 14,490 | X | | 0 |
| | | | 20 | 590 | X | X | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | 2,124 | 61,919 | | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 11,880 | 156,211 | X | | 0 |
| | | | 28 | 370 | X | X | 0 |
| | | | 484 | 6,370 | X | | 0 |
| | | | 12,392 | 162,951 | | | |
| IOMEGA CORPORATION | COMMON STOCK | 462030305 | 5 | 600 | X | X | 0 |
| | | | 70 | 7,920 | X | | 0 |
| | | | 6 | 660 | X | X | 0 |
| | | | 81 | 9,180 | | | |
| IONICS INC | COMMON STOCK | 462218108 | 88 | 2,759 | X | | 0 |
| | | | 61 | 1,900 | X | X | 0 |
| | | | 149 | 4,659 | | | |
| IRWIN FINL CORP | COMMON STOCK | 464119106 | 53 | 2,820 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |
| | | | 75 | 4,020 | | | |
| ISCO INC | COM | 464268101 | 23 | 2,300 | X | | 0 |
| | | | 23 | 2,300 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| I SHARES MSCI PACIFIC EX JAPAN OTHER | | 464286665 | 514 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 514 | 9,000 | | | |
| I SHARES M S C I MEXICO | OTHER | 464286822 | 357 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 20,000 | | | |
| ISHARES INC | MSCI MALAYSI | 464286830 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| I SHARES M S C I JAPAN | OTHER | 464286848 | 16 | 2,000 | X | | 0 |
| | | | 26 | 3,200 | X | | 0 |
| | | | 597 | 73,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 639 | 78,541 | | | |
| ISHARES INC | MSCI HONG KO | 464286871 | 18 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,000 | | | |
| I SHARES S & P 500 INDEX FUND | OTHER | 464287200 | 13,061 | 114,080 | X | | 0 |
| | | | 1,654 | 14,450 | X | X | 0 |
| | | | 299 | 2,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,014 | 131,145 | | | |
| ISHARES TR | S&P500/BAR G | 464287309 | 15 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 253 | | | |
| ISHARES S&P GLBL HEALTHCARE | OTHER | 464287325 | 541 | 11,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 11,000 | | | |
| GOLDMAN SACHS NAT RE I SHARES | OTHER | 464287374 | 21 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 200 | | | |
| | | 464287408 | 8 | 137 | X | | 0 |
| | | | 20 | 365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 502 | | | |
| | | 464287465 | 247 | 2,060 | X | | 0 |
| | | | 44 | 363 | X | X | 0 |
| | | | 210 | 1,751 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 4,174 | | | |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 9,984 | 92,492 | X | | 0 |
| | | | 8 | 75 | X | X | 0 |
| | | | 63 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,055 | 93,147 | | | |
| ISHARES TR | GLDM SCHS SE | 464287523 | 43 | 605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 605 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| I SHARES NASDAQ BIOTECH INDEX | OTHER | 464287556 | 8,412 | 109,100 | X | | 0 |
| | | | 46 | 589 | X | X | 0 |
| | | | 31 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,489 | 110,089 | | | |
| I SHARES COHEN & STEERS RLTY M | OTHER | 464287564 | 95 | 1,065 | X | | 0 |
| | | | 11 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,185 | | | |
| ISHARES TR | S&P GLB100IN | 464287572 | 211 | 3,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 3,680 | | | |
| I SHARES TR | OTHER | 464287598 | 53 | 911 | X | X | 0 |
| | | | 286 | 4,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 5,870 | | | |
| ISHARES S & P MIDCAP 400/BARRA | OTHER | 464287606 | 15 | 130 | X | | 0 |
| | | | 18 | 150 | X | X | 0 |
| | | | 59 | 503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 783 | | | |
| I SHARES RUSSEL 1000 GROWTH | OTHER | 464287614 | 49 | 989 | X | X | 0 |
| | | | 392 | 7,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 441 | 8,885 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 30 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 500 | | | |
| | | 464287630 | 1,653 | 11,815 | X | | 0 |
| | | | 993 | 7,100 | X | X | 0 |
| | | | 164 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,810 | 20,090 | | | |
| ISHARES TR | RUSL 2000 GR | 464287648 | 26 | 465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 465 | | | |
| I SHARES RUSSELL 2000 INDEX FU | OTHER | 464287655 | 50 | 500 | X | | 0 |
| | | | 6,804 | 67,968 | X | | 0 |
| | | | 1,678 | 16,765 | X | X | 0 |
| | | | 243 | 2,432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,775 | 87,665 | | | |
| ISHARES RUSSELL 3000 VALUE | OTHER | 464287663 | 1,037 | 14,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,037 | 14,000 | | | |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER | 464287671 | 398 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 10,000 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 36 | 560 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 36 | 560 | | | |
| I SHARES S & P MIDCAP 400/VALU OTHER | | 464287705 | 29 | 290 | X | | 0 |
| | | | 95 | 965 | X | X | 0 |
| | | | 107 | 1,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 2,342 | | | |
| ISHARES TR | DJ US TECH S | 464287721 | 18 | 365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 365 | | | |
| ISHARES TR | DJ US HEALTH | 464287762 | 78 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,275 | | | |
| I SHARES S & P SMALLCAP 600 IN OTHER | | 464287804 | 432 | 3,528 | X | | 0 |
| | | | 295 | 2,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 5,938 | | | |
| I SHARES TR | OTHER | 464287838 | 17 | 400 | X | | 0 |
| | | | 8 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 580 | | | |
| ISHARES TR | DJ US TOTL M | 464287846 | 252 | 4,689 | X | | 0 |
| | | | 244 | 4,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 496 | 9,234 | | | |
| I SHARES S & P EUROPE 350 INDE OTHER | | 464287861 | 472 | 8,000 | X | X | 0 |
| | | | 186 | 3,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 658 | 11,145 | | | |
| I SHARES S & P SMALLCAP 600/VA OTHER | | 464287879 | 64 | 675 | X | | 0 |
| | | | 1,961 | 20,810 | X | X | 0 |
| | | | 237 | 2,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,262 | 24,000 | | | |
| ISHARES S & P SM CAP 600/BARRA OTHER | | 464287887 | 1,464 | 18,320 | X | X | 0 |
| | | | 75 | 941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,539 | 19,261 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 100 | 6,193 | X | | 0 |
| | | | 56 | 3,500 | X | X | 0 |
| | | | 32 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 11,693 | | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 54 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,900 | | | |
| ISPAT INTL N V | NY REG SH CL | 464899103 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ITO YOKADO LTD A D R | COMMON STOCK | 465714301 | 2 | 41 | X | | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|-------|-----------|---|---|
| | | | 2 | 41 | | |
| ITRON INC | COMMON STOCK | 465741106 | 59 | 1,991 | X | 0 |
| | | | 59 | 1,991 | | |
| I2 TECHNOLOGIES INC | COM | 465754109 | 56 | 11,170 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 2,973 | 587,601 | X | 0 |
| | | | 11 | 2,270 | X | X |
| | | | 101 | 20,030 | X | 0 |
| | | | 3,142 | 621,171 | | |
| IVAX CORP | COMMON STOCK | 465823102 | 5,404 | 336,670 | X | 0 |
| | | | 57 | 3,550 | X | X |
| | | | 16 | 975 | X | 0 |
| | | | 5,477 | 341,195 | | |
| IVEX PACKAGING CORP DEL | COMMON STOCK | 465855104 | 7,609 | 331,950 | X | 0 |
| | | | 31 | 1,350 | X | X |
| | | | 7,640 | 333,300 | | |
| I VILLAGE INC | COMMON STOCK | 46588H105 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| J D N RLTY CORP | COMMON STOCK | 465917102 | 56 | 4,400 | X | 0 |
| | | | 56 | 4,400 | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 5,390 | 461,043 | X | 0 |
| | | | 67 | 5,720 | X | 0 |
| | | | 5,457 | 466,763 | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 35 | 931 | X | 0 |
| | | | 35 | 931 | | |
| J D S UNIPHASE CORP | COMMON STOCK | 46612J101 | 10 | 1,737 | X | 0 |
| | | | 204 | 34,640 | X | X |
| | | | 6,246 | 1,060,387 | X | 0 |
| | | | 810 | 137,532 | X | X |
| | | | 222 | 37,626 | X | 0 |
| | | | 7,492 | 1,271,922 | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 3,688 | 115,700 | X | 0 |
| | | | 32 | 1,000 | X | X |
| | | | 3,720 | 116,700 | | |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 57 | 2,000 | X | 0 |
| | | | 57 | 2,000 | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 110 | 7,399 | X | 0 |
| | | | 4,472 | 302,150 | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 4,582 | 309,549 | | |
| JLM COUTURE INC | COM | 46621E101 | 0 | 200 | X | 0 |
| | | | 0 | 200 | | |
| J N I CORP | COMMON STOCK | 46622G105 | 21 | 2,900 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 22 | 3,000 | | |
| JP RLTY INC | COMMON STOCK | 46624A106 | 104 | 3,890 | X | 0 |
| | | | 102 | 3,800 | X | X |
| | | | 206 | 7,690 | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 6,007 | 168,512 | X | 0 |
| | | | 1,688 | 47,356 | X | X |
| | | | 156,697 | 4,395,430 | X | 0 |
| | | | 47,477 | 1,331,763 | X | X |
| | | | 1,822 | 51,105 | X | 0 |
| | | | 213,691 | 5,994,166 | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 2,122 | 90,201 | X | 0 |
| | | | 37 | 1,600 | X | X |
| | | | 26 | 1,100 | X | 0 |
| | | | 2,185 | 92,901 | | |
| JACK IN THE BOX INC | COM | 466367109 | 6 | 200 | X | 0 |
| | | | 2,699 | 91,060 | X | 0 |
| | | | 36 | 1,200 | X | 0 |
| | | | 2,741 | 92,460 | | |
| JACKSONVILLE SVGS BK ILL COM | COMMON STOCK | 469696108 | 1 | 75 | X | 0 |
| | | | 1 | 75 | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 766 | 10,749 | X | 0 |
| | | | 36 | 500 | X | 0 |
| | | | 802 | 11,249 | | |
| JACOR COMMUNICATIONS INC | 2 OTHER | 469858AB0 | 2 | 5,000 | X | X |
| | | | 2 | 5,000 | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 7,387 | 324,685 | X | 0 |
| | | | 20 | 900 | X | X |
| | | | 7,407 | 325,585 | | |
| JAMESON INNS INC | COMMON STOCK | 470457102 | 4 | 1,000 | X | X |
| | | | 4 | 1,000 | | |
| JARDINE FLEMING CHINA REGION | COM | 471110106 | 1 | 71 | X | 0 |
| | | | 1 | 71 | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 4,972 | 103,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,972 | 103,148 | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 67 | 1,343 | X | | 0 |
| | | | 237 | 4,725 | X | X | 0 |
| | | | 3,192 | 63,722 | X | | 0 |
| | | | 2,935 | 58,598 | X | X | 0 |
| | | | 3 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,434 | 128,455 | | | |
| JOHN NUVEEN CO CL A | COMMON STOCK | 478035108 | 25 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 450 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 21,700 | 334,095 | X | | 0 |
| | | | 23,415 | 360,508 | X | X | 0 |
| | | | 302,320 | 4,654,646 | X | | 0 |
| | | | 205,477 | 3,163,615 | X | X | 0 |
| | | | 3,636 | 55,988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 556,548 | 8,568,852 | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 376 | 4,262 | X | | 0 |
| | | | 33 | 375 | X | X | 0 |
| | | | 28,324 | 320,732 | X | | 0 |
| | | | 6,391 | 72,378 | X | X | 0 |
| | | | 184 | 2,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,308 | 399,827 | | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 5,269 | 150,740 | X | | 0 |
| | | | 27 | 800 | X | X | 0 |
| | | | 38 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,334 | 152,615 | | | |
| JONES APPAREL GROUP | 2 OTHER | 480081AD0 | 2 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,000 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 122 | 5,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,520 | | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 76 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,600 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 2,412 | 147,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,412 | 147,950 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 404 | X | X | 0 |
| | | | 814 | 64,565 | X | | 0 |
| | | | 689 | 54,611 | X | X | 0 |
| | | | 53 | 4,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,562 | 123,750 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| KCS ENERGY INC | COMMON STOCK | 482434206 | 25 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 8,000 | | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 214 | 3,213 | X | | 0 |
| | | | 19,013 | 285,906 | X | | 0 |
| | | | 976 | 14,670 | X | X | 0 |
| | | | 33 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,236 | 304,289 | | | |
| KLM ROYAL DUTCH AIRLS | COM NY REG N | 482516309 | 7 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 450 | | | |
| K MART CORP | COMMON STOCK | 482584109 | 2 | 1,500 | X | | 0 |
| | | | 242 | 151,226 | X | X | 0 |
| | | | 29 | 18,300 | X | | 0 |
| | | | 21 | 13,681 | X | X | 0 |
| | | | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 186,707 | | | |
| K P M G CONSULTING INC | COMMON STOCK | 48265R109 | 2,916 | 144,350 | X | | 0 |
| | | | 3 | 132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,919 | 144,482 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 37 | 872 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 872 | | | |
| K2 INC | COMMON STOCK | 482732104 | 21 | 3,250 | X | | 0 |
| | | | 4 | 618 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,868 | | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 126 | 3,868 | X | | 0 |
| | | | 74 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 6,118 | | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 65 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,250 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 3 | 244 | X | | 0 |
| | | | 2 | 102 | X | X | 0 |
| | | | 57 | 4,009 | X | | 0 |
| | | | 2 | 128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,483 | | | |
| KAISER ALUM CORP | COMMON STOCK | 483007100 | 1 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,800 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | 42 | 2,500 | X | | 0 |
| | | | 56 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,800 | | | |

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| | | | | | | | | | | |
|--------------------------------|--------------|-----------|-----------|---------|---|-----|--------|---|---|---|
| KANA SOFTWARE INC | COMMON STOCK | 483600300 | 51 | 2,800 | X | | 0 | | | |
| | | | 1 | 31 | X | X | 0 | | | |
| | | | 2 | 126 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 54 | 2,957 | | | | | | |
| KANE PIPE LINE PARTNERS L P | OTHER | 484169107 | 24 | 600 | X | | 0 | | | |
| | | | 12 | 300 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 36 | 900 | | | | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 62 | 1,600 | X | | 0 | | | |
| | | | 75 | 1,940 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 137 | 3,540 | | | | | | |
| KANSAS CITY SOUTHERN INDUSTRIE | COMMON STOCK | 485170302 | 365 | 22,900 | X | | 0 | | | |
| | | | 175 | 10,950 | X | X | 0 | | | |
| | | | 206 | 12,900 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 746 | 46,750 | | | | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 4,132 | 153,030 | X | | 0 | | | |
| | | | 1 | 50 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4,133 | 153,080 | | | | | | |
| KEANE INC | COM | 486665102 | 15 | 900 | X | | 0 | | | |
| | | | 17 | 1,000 | X | X | 0 | | | |
| | | | 7,230 | 424,045 | X | | 0 | | | |
| | | | 32 | 1,850 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 7,294 | 427,795 | | | | | | |
| | | | 48666K109 | | | 38 | 881 | X | | 0 |
| | | | | | | 791 | 18,234 | X | | 0 |
| | | | | | | 17 | 400 | X | X | 0 |
| | | | | | | 2 | 35 | X | | 0 |
| ----- | ----- | | | | | | | | | |
| 848 | 19,550 | | | | | | | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 16 | 724 | X | | 0 | | | |
| | | | 11 | 500 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 27 | 1,224 | | | | | | |
| KELLOGG CO | COM | 487836108 | 239 | 7,100 | X | | 0 | | | |
| | | | 165 | 4,910 | X | X | 0 | | | |
| | | | 7,562 | 225,260 | X | | 0 | | | |
| | | | 2,881 | 85,822 | X | X | 0 | | | |
| | | | 17 | 500 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| 10,864 | 323,592 | | | | | | | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 88 | 3,635 | X | | 0 | | | |
| | | | 325 | 13,374 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 413 | 17,009 | | | | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 356 | 12,603 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 356 | 12,603 | | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| KEMET CORP | COMMON STOCK | 488360108 | 456 | 23,562 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 23,962 | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 52 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,800 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 5,107 | 126,321 | X | | 0 |
| | | | 51 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,158 | 127,571 | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 3,594 | 217,050 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,607 | 217,850 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 69 | X | | 0 |
| | | | 0 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 179 | | | |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 24 | 375 | X | X | 0 |
| | | | 5,878 | 93,530 | X | | 0 |
| | | | 783 | 12,456 | X | X | 0 |
| | | | 112 | 1,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,797 | 108,137 | | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 9 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,700 | | | |
| KEY ENERGY SVCS INC | COM | 492914106 | 192 | 18,000 | X | | 0 |
| | | | 1,655 | 154,400 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 10 | 915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,860 | 173,615 | | | |
| KEY PRODTN INC | COMMON STOCK | 493138101 | 48 | 2,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,542 | | | |
| KEYCORP NEW | COM | 493267108 | 646 | 24,225 | X | | 0 |
| | | | 693 | 26,012 | X | X | 0 |
| | | | 17,271 | 648,103 | X | | 0 |
| | | | 2,636 | 98,898 | X | X | 0 |
| | | | 40 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,286 | 798,738 | | | |
| KEY3 MEDIA GROUP INC | COMMON STOCK | 49326R104 | 21 | 4,600 | X | | 0 |
| | | | 1,353 | 294,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,374 | 299,338 | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 44 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 44 | 4,500 | | | |
| KEYSPAN CORP | COM | 49337W100 | 49 | 1,364 | X | | 0 |
| | | | 27 | 740 | X | X | 0 |
| | | | 5,814 | 159,770 | X | | 0 |
| | | | 481 | 13,209 | X | X | 0 |
| | | | 40 | 1,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,411 | 176,184 | | | |
| KEYSTONE PPTY TR CORP | COMMON STOCK | 493596100 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 18 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,500 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 77 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,700 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 759 | 26,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 759 | 26,900 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,505 | 85,166 | X | | 0 |
| | | | 2,326 | 35,971 | X | X | 0 |
| | | | 119,113 | 1,842,430 | X | | 0 |
| | | | 56,337 | 871,414 | X | X | 0 |
| | | | 205 | 3,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183,486 | 2,838,151 | | | |
| KIMCO RLTY CORP | COMMON STOCK | 49446R109 | 75 | 2,305 | X | | 0 |
| | | | 30 | 925 | X | X | 0 |
| | | | 5,813 | 177,749 | X | | 0 |
| | | | 560 | 17,138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,478 | 198,117 | | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 7 | 200 | X | X | 0 |
| | | | 1,447 | 43,848 | X | | 0 |
| | | | 2,038 | 61,750 | X | X | 0 |
| | | | 68 | 2,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,560 | 107,860 | | | |
| | | 49455P101 | 199 | 4,100 | X | | 0 |
| | | | 203 | 4,197 | X | | 0 |
| | | | 65 | 1,350 | X | X | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 6,212 | 128,252 | X | | 0 |
| | | | 2,072 | 42,771 | X | X | 0 |
| | | | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,754 | 180,731 | | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 4,283 | 127,250 | X | | 0 |
| | | | 55 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,338 | 128,870 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33 | 927 | X | | 0 |
| | | | 21,790 | 622,403 | X | | 0 |
| | | | 410 | 11,711 | X | X | 0 |
| | | | 16 | 446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,249 | 635,487 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902107 | 1 | 476 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | 0 | 97 | X | X | 0 |
| | | | 11 | 8,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 9,381 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 99 | 3,295 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,395 | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 18 | 265 | X | | 0 |
| | | | 7,092 | 103,241 | X | | 0 |
| | | | 1,095 | 15,944 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,205 | 119,450 | | | |
| KNIGHT TRADING GROUP INC | COMMON STOCK | 499063105 | 1 | 105 | X | | 0 |
| | | | 5 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 805 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 2,599 | 122,983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,599 | 122,983 | | | |
| KOGER EQUITY INC | COMMON STOCK | 500228101 | 66 | 3,700 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,100 | | | |
| KOHL'S CORP | COM | 500255104 | 3,601 | 50,610 | X | | 0 |
| | | | 534 | 7,505 | X | X | 0 |
| | | | 56,560 | 794,938 | X | | 0 |
| | | | 3,996 | 56,161 | X | X | 0 |
| | | | 370 | 5,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,061 | 914,409 | | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 79 | 3,036 | X | | 0 |
| | | | 126 | 4,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 7,850 | | | |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 73 | 2,404 | X | X | 0 |
| | | | 1,723 | 57,018 | X | | 0 |
| | | | 1,578 | 52,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,374 | 111,649 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|---------|-----------|---|---|
| KOOKMIN BK NEW | SPONSORED AD | 50049M109 | 1,154 | 27,400 | X | 0 | |
| | | | 1 | 19 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 1,155 | 27,419 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 2,409 | 264,412 | X | 0 | |
| | | | 2 | 200 | X | X | |
| | | | 5 | 500 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 2,416 | 265,112 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 1 | 125 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |
| KOREA TELECOM SPSD A D R | COMMON STOCK | 50063P103 | 1 | 35 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 168 | 16,907 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 168 | 16,907 | | | |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 17 | 600 | X | 0 | |
| | | | 50 | 1,800 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 67 | 2,400 | | | |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 15 | 1,900 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 15 | 1,900 | | | |
| K P N QWEST N V | COMMON STOCK | 500750104 | 2 | 600 | X | X | |
| | | | 33 | 10,000 | X | X | |
| | | | ----- | ----- | | | |
| | | | 35 | 10,600 | | | |
| | | | 50075N104 | 183 | 4,730 | X | 0 |
| | | | | 1,236 | 31,985 | X | 0 |
| | | | | 460 | 11,895 | X | 0 |
| | | | | 230 | 5,950 | X | X |
| | | | | 52,589 | 1,360,655 | X | 0 |
| | | | | 9,706 | 251,129 | X | 0 |
| | | | | 2,539 | 65,700 | X | X |
| | | | | 2,454 | 63,486 | X | X |
| | | | | 405 | 10,480 | X | 0 |
| | | | | ----- | ----- | | |
| | 69,802 | 1,806,010 | | | | | |
| KRAMONT REALTY TRUST | COMMON STOCK | 50075Q107 | 85 | 6,245 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 85 | 6,245 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 11 | 275 | X | 0 | |
| | | | 172 | 4,200 | X | X | |
| | | | 3,015 | 73,800 | X | 0 | |
| | | | 14 | 350 | X | X | |
| | | | 44 | 1,075 | X | 0 | |
| | ----- | ----- | | | | | |
| | | | 3,256 | 79,700 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|-------|---|---|
| KROGER CO | COM | 501044101 | 929 | 41,943 | X | | 0 |
| | | | 2,117 | 95,547 | X | X | 0 |
| | | | 13,518 | 610,047 | X | | 0 |
| | | | 7,713 | 348,082 | X | X | 0 |
| | | | 17 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,294 | 1,096,369 | | | |
| KROLL INC | COMMON STOCK | 501049100 | 2 | 100 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 33 | 1,988 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 37 | 2,188 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 6,679 | 142,161 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 6,680 | 142,186 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 1,769 | 85,029 | X | | 0 |
| | | | 395 | 19,000 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 2,164 | 104,029 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 1 | 21 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 2 | 31 | | | |
| L C A VISION INC | COMMON STOCK | 501803209 | 0 | 86 | X | | 0 |
| | | | 0 | 143 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 0 | 229 | | | |
| L N R PPTY CORP | COMMON STOCK | 501940100 | 127 | 3,627 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 127 | 3,627 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 2 | 600 | X | X | 0 |
| | | | 2 | 520 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 4 | 1,120 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 18 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 18 | 4,000 | | | |
| LSI LOGIC CORP | COM | 502161102 | 12 | 700 | X | | 0 |
| | | | 20 | 1,200 | X | X | 0 |
| | | | 1,901 | 111,832 | X | | 0 |
| | | | 341 | 20,080 | X | X | 0 |
| | | | 35 | 2,048 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 2,309 | 135,860 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 38 | 1,911 | X | | 0 |
| | | | 15 | 750 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 53 | 2,661 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 6 | 750 | X | X | 0 |
| | | | | ----- | ----- | | |

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| | | | 6 | 750 | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LTX CORP | COMMON STOCK | 502392103 | 1,909 | 70,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,909 | 70,189 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 10,135 | 90,487 | X | | 0 |
| | | | 19 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,154 | 90,662 | | | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 7 | 1,000 | X | X | 0 |
| | | | 32 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,400 | | | |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 1 | 71 | X | | 0 |
| | | | 1,722 | 240,800 | X | X | 0 |
| | | | 186 | 25,945 | X | | 0 |
| | | | 27 | 3,780 | X | X | 0 |
| | | | 397 | 55,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,333 | 326,116 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 2,180 | 79,393 | X | | 0 |
| | | | 23 | 845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,203 | 80,238 | | | |
| LABOR READY INC | COMMON STOCK | 505401208 | 62 | 8,000 | X | | 0 |
| | | | 20 | 2,511 | X | X | 0 |
| | | | 9 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 11,611 | | | |
| LABONE INC NEW COM | COMMON STOCK | 50540L105 | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 29 | 300 | X | | 0 |
| | | | 10,720 | 111,830 | X | | 0 |
| | | | 1,016 | 10,600 | X | | 0 |
| | | | 37 | 385 | X | X | 0 |
| | | | 10 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,812 | 123,215 | | | |
| LABRANCHE & CO INC | COM | 505447102 | 47 | 1,500 | X | | 0 |
| | | | 2,798 | 90,110 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,846 | 91,635 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 3 | 130 | X | X | 0 |
| | | | 475 | 20,387 | X | | 0 |
| | | | 1,261 | 54,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,739 | 74,637 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 1,419 | 465,310 | X | | 0 |
| | | | 109 | 35,810 | X | | 0 |
| | | | 14 | 4,600 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,542 | 505,720 | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 18 | 1,550 | X | 0 |
| | | | 18 | 1,550 | | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 7 | X | 0 |
| | | | 0 | 36 | X | 0 |
| | | | 0 | 43 | | |
| LAFARGE NORTH AMERICA INC | COMMON STOCK | 505862102 | 108 | 2,500 | X | 0 |
| | | | 2 | 55 | X | X |
| | | | 2,947 | 68,157 | X | 0 |
| | | | 1,106 | 25,592 | X | X |
| | | | 43 | 990 | X | 0 |
| | | | 4,206 | 97,294 | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 26 | 1,450 | X | 0 |
| | | | 26 | 1,450 | | |
| LAKES GAMING INC | COM | 51206P109 | 0 | 37 | X | 0 |
| | | | 0 | 50 | X | X |
| | | | 0 | 87 | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 10,051 | 342,807 | X | 0 |
| | | | 182 | 6,200 | X | X |
| | | | 10,233 | 349,007 | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 1,637 | 40,300 | X | 0 |
| | | | 1,637 | 40,300 | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 6 | 1,000 | X | X |
| | | | 6 | 1,000 | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 503 | 13,586 | X | 0 |
| | | | 503 | 13,586 | | |
| LANCE INC | COMMON STOCK | 514606102 | 150 | 10,500 | X | 0 |
| | | | 150 | 10,500 | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 56 | 1,465 | X | 0 |
| | | | 56 | 1,465 | | |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 6,907 | 199,449 | X | 0 |
| | | | 105 | 3,033 | X | X |
| | | | 7,012 | 202,482 | | |
| LANDS END INC | COMMON STOCK | 515086106 | 803 | 17,906 | X | 0 |
| | | | 18 | 400 | X | X |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 821 | 18,306 | | | |
| | | 51508L103 | 24 | 1,025 | X | | 0 |
| | | | 1,953 | 85,040 | X | | 0 |
| | | | 7 | 325 | X | X | 0 |
| | | | 23 | 1,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,007 | 87,408 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 6,469 | 69,704 | X | | 0 |
| | | | 46 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,515 | 70,204 | | | |
| LANTRONIX INC | COMMON STOCK | 516548104 | 1,803 | 696,100 | X | | 0 |
| | | | 7 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,810 | 698,900 | | | |
| LARGE SCALE BIOLOGY CORP | COMMON STOCK | 517053104 | 6 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,800 | | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 115 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,100 | | | |
| LASER TECHNOLOGY INC | COMMON STOCK | 518074208 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| LASER VISION CTRS INC | COMMON STOCK | 51807H100 | 6 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 0 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 652 | 37,196 | X | | 0 |
| | | | 53 | 3,000 | X | X | 0 |
| | | | 25 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 730 | 41,596 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 94 | 2,765 | X | | 0 |
| | | | 67 | 1,972 | X | X | 0 |
| | | | 7,363 | 215,536 | X | | 0 |
| | | | 2,875 | 84,145 | X | X | 0 |
| | | | 77 | 2,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,476 | 306,658 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 14 | 490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 490 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 520780107 | 9,046 | 753,850 | X | | 0 |
| | | | 25 | 2,100 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,072 | 756,050 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863100 | 0 | 25 | X | X | 0 |
| | | | 970 | 115,243 | X | | 0 |
| | | | 11 | 1,350 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 989 | 117,618 | | | |
| LEAR CORP | COMMON STOCK | 521865105 | 119 | 2,500 | X | | 0 |
| | | | 5,997 | 125,996 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,118 | 128,546 | | | |
| LEARNING TREE INTL INC | COMMON STOCK | 522015106 | 5,973 | 246,800 | X | | 0 |
| | | | 36 | 1,500 | X | X | 0 |
| | | | 30 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,039 | 249,550 | | | |
| LE CROY CORP | COMMON STOCK | 52324W109 | 1,798 | 101,950 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,799 | 102,000 | | | |
| LECTEC CORP | COMMON STOCK | 523251106 | 0 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 53 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 28,685 | 777,390 | X | | 0 |
| | | | 363 | 9,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,048 | 787,226 | | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 3,375 | 374,590 | X | | 0 |
| | | | 3 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,378 | 374,940 | | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 2,463 | 99,285 | X | | 0 |
| | | | 4,462 | 179,894 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,925 | 279,179 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 11 | 200 | X | | 0 |
| | | | 18,811 | 354,388 | X | | 0 |
| | | | 50 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,872 | 355,538 | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 545 | 8,428 | X | | 0 |
| | | | 178 | 2,752 | X | X | 0 |
| | | | 11,773 | 182,129 | X | | 0 |
| | | | 2,745 | 42,478 | X | X | 0 |
| | | | 80 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,321 | 237,027 | | | |
| LENNAR CORP | COM | 526057104 | 233 | 4,400 | X | | 0 |
| | | | 935 | 17,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,168 | 22,115 | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|------------|---|---|---|
| LENNAR CORP | 4 OTHER | 526057AF1 | 3 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 6,000 | | | |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 118 | 8,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 8,935 | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 524 | 14,650 | X | | 0 |
| | | | 46 | 1,296 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 15,946 | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 13 | 3,580 | X | | 0 |
| | | | 2 | 510 | X | X | 0 |
| | | | 38,697 | 10,869,864 | X | | 0 |
| | | | 1,234 | 346,768 | X | X | 0 |
| | | | 20 | 5,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,966 | 11,226,267 | | | |
| LEVEL 3 COM | 6.000% 3 OTHER | 52729NAS9 | 27 | 110,000 | X | X | 0 |
| | | | 746 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 773 | 140,000 | | | |
| LEXAR MEDIA INC | COMMON STOCK | 52886P104 | 21 | 7,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 7,680 | | | |
| LEXENT INC | COMMON STOCK | 52886Q102 | 8 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,400 | | | |
| LEXICON GENETICS INC | COMMON STOCK | 528872104 | 52 | 5,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,504 | | | |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 3,399 | 212,736 | X | | 0 |
| | | | 32 | 2,000 | X | X | 0 |
| | | | 11 | 707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,442 | 215,443 | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 136 | 2,375 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 9,655 | 168,859 | X | | 0 |
| | | | 872 | 15,250 | X | X | 0 |
| | | | 178 | 3,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,852 | 189,798 | | | |
| LIBBEY INC | COMMON STOCK | 529898108 | 82 | 2,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,131 | | | |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER | 529900102 | 164 | 19,000 | X | X | 0 |
| | | | 87 | 10,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 29,062 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| LIBERATE TECHNOLOGIES | COMMON STOCK | 530129105 | 98 | 16,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 16,532 | | | |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | | 530158104 | 145 | 13,130 | X | | 0 |
| | | | 143 | 12,994 | X | X | 0 |
| | | | 77 | 6,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 33,121 | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 122 | 3,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 3,076 | | | |
| LIBERTY LIVEWIRE CORPORATION C COMMON STOCK | | 530709104 | 5 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 900 | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 926 | 73,186 | X | | 0 |
| | | | 27 | 2,148 | X | X | 0 |
| | | | 14,722 | 1,164,763 | X | | 0 |
| | | | 2,998 | 237,118 | X | X | 0 |
| | | | 166 | 13,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,839 | 1,490,341 | | | |
| LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 12 | 896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 896 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 2,090 | 64,800 | X | | 0 |
| | | | 45 | 1,400 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,151 | 66,700 | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 2 | 150 | X | X | 0 |
| | | | 816 | 74,025 | X | | 0 |
| | | | 14 | 1,300 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 835 | 75,775 | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 0 | 7 | X | | 0 |
| | | | 9 | 259 | X | X | 0 |
| | | | 2,598 | 70,286 | X | | 0 |
| | | | 27 | 713 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,634 | 71,270 | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 9 | 480 | X | | 0 |
| | | | 117 | 5,908 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 6,688 | | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 77 | 6,650 | X | | 0 |
| | | | 156 | 13,378 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 20,528 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| LIGHTPATH TECHNOLOGIES INC CL | COMMON STOCK | 532257102 | 4 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,500 | | | |
| LILLY ELI & CO | COM | 532457108 | 4,171 | 54,729 | X | | 0 |
| | | | 2,853 | 37,443 | X | X | 0 |
| | | | 126,908 | 1,665,464 | X | | 0 |
| | | | 44,932 | 589,667 | X | X | 0 |
| | | | 1,459 | 19,154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180,323 | 2,366,457 | | | |
| LIMITED INC | COMMON STOCK | 532716107 | 9 | 500 | X | | 0 |
| | | | 69 | 3,890 | X | X | 0 |
| | | | 4,564 | 254,987 | X | | 0 |
| | | | 425 | 23,729 | X | X | 0 |
| | | | 14 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,081 | 283,906 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 8,121 | 299,448 | X | | 0 |
| | | | 108 | 3,975 | X | X | 0 |
| | | | 12 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,241 | 303,873 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 493 | 17,250 | X | | 0 |
| | | | 153 | 5,364 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 660 | 23,114 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 805 | 15,883 | X | | 0 |
| | | | 15 | 300 | X | X | 0 |
| | | | 25,138 | 495,537 | X | | 0 |
| | | | 3,168 | 62,448 | X | X | 0 |
| | | | 41 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,167 | 574,968 | | | |
| LINCOLN NATL INCOME FD | COM | 534217104 | 56 | 4,580 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 8 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,346 | | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 38 | 1,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,547 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 57 | 1,300 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 11,323 | 256,047 | X | | 0 |
| | | | 440 | 9,955 | X | X | 0 |
| | | | 2,686 | 60,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,519 | 328,341 | | | |
| LINENS'N THINGS INC | COMMON STOCK | 535679104 | 207 | 6,773 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 18 | 586 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 234 | 7,659 | | |
| LION BIOSCIENCE AKTIENGESELL | SPONSORED AD | 536191109 | 0 | 9 | X | 0 |
| | | | 0 | 9 | | |
| LIQUI BOX CORP | COMMON STOCK | 536314107 | 39 | 582 | X | 0 |
| | | | 60 | 900 | X | X |
| | | | 99 | 1,482 | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 40 | 1,600 | X | 0 |
| | | | 40 | 1,600 | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 65 | 2,615 | X | 0 |
| | | | 50 | 2,000 | X | X |
| | | | 115 | 4,615 | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 20 | 720 | X | 0 |
| | | | 23 | 800 | X | X |
| | | | 1,373 | 48,390 | X | 0 |
| | | | 509 | 17,950 | X | X |
| | | | 3 | 90 | X | 0 |
| | | | 1,928 | 67,950 | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 5,680 | 360,830 | X | 0 |
| | | | 40 | 2,525 | X | X |
| | | | 5,720 | 363,355 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 219 | 3,803 | X | 0 |
| | | | 135 | 2,345 | X | X |
| | | | 10,117 | 175,699 | X | 0 |
| | | | 2,363 | 41,031 | X | X |
| | | | 14 | 250 | X | 0 |
| | | | 12,848 | 223,128 | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 8,555 | 500,300 | X | 0 |
| | | | 75 | 4,400 | X | X |
| | | | 8,630 | 504,700 | | |
| LOEWS CORP | COM | 540424108 | 1,010 | 17,242 | X | X |
| | | | 3,733 | 63,722 | X | 0 |
| | | | 2,169 | 37,022 | X | X |
| | | | 6,912 | 117,986 | | |
| LOGIC VISION INC | COMMON STOCK | 54140W107 | 4,427 | 413,700 | X | 0 |
| | | | 4 | 350 | X | X |
| | | | 4,431 | 414,050 | | |
| LONDON PAC GROUP LTD | SPONSORED AD | 542073101 | 2 | 800 | X | X |
| | | | 2 | 800 | | |

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|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 1,902 | 91,040 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,912 | 91,540 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 9,288 | 407,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,288 | 407,198 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 548 | 19,678 | X | | 0 |
| | | | 139 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 24,678 | | | |
| LONGVIEW FIBRE CO | COM | 543213102 | 2,557 | 248,249 | X | X | 0 |
| | | | 691 | 67,100 | X | | 0 |
| | | | 12,609 | 1,224,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,857 | 1,539,584 | | | |
| LOUDCLOUD INC | COMMON STOCK | 545735102 | 9 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,100 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 3 | 300 | X | X | 0 |
| | | | 600 | 55,882 | X | | 0 |
| | | | 476 | 44,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,079 | 100,452 | | | |
| LOWE'S COS INC | COMMON STOCK | 548661107 | 730 | 16,785 | X | | 0 |
| | | | 1,000 | 22,992 | X | X | 0 |
| | | | 36,711 | 844,124 | X | | 0 |
| | | | 20,429 | 469,742 | X | X | 0 |
| | | | 130 | 2,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,000 | 1,356,624 | | | |
| LOWES COS INC | 2 OTHER | 548661CF2 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| LUBRIZOL CORP | COM | 549271104 | 167 | 4,800 | X | | 0 |
| | | | 498 | 14,302 | X | | 0 |
| | | | 63 | 1,808 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 20,910 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 21 | 3,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,150 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 229 | 48,402 | X | | 0 |
| | | | 137 | 28,840 | X | X | 0 |
| | | | 9,822 | 2,076,517 | X | | 0 |
| | | | 3,259 | 688,985 | X | X | 0 |
| | | | 398 | 84,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,845 | 2,926,787 | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 16 | 600 | X | | 0 |
| | | | 545 | 20,200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 561 | 20,800 | | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 30 | 2,400 | X | | 0 |
| | | | 30 | 2,400 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 48 | 3,400 | X | | 0 |
| | | | 48 | 3,400 | | | |
| LYNCH INTERACTIVE CORPORATION | COMMON STOCK | 551146103 | 15 | 341 | X | | 0 |
| | | | 15 | 341 | | | |
| LYNX THERAPEUTICS INC | COMMON STOCK | 551812308 | 1 | 300 | X | X | 0 |
| | | | 0 | 67 | X | X | 0 |
| | | | 1 | 367 | | | |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 211 | 12,699 | X | | 0 |
| | | | 6,310 | 379,886 | X | | 0 |
| | | | 83 | 5,014 | X | X | 0 |
| | | | 6,604 | 397,599 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 1 | 270 | X | | 0 |
| | | | 5 | 1,800 | X | | 0 |
| | | | 6 | 2,070 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 241 | 3,000 | X | | 0 |
| | | | 19,292 | 240,044 | X | | 0 |
| | | | 246 | 3,063 | X | X | 0 |
| | | | 19,779 | 246,107 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 144 | 4,088 | X | | 0 |
| | | | 144 | 4,088 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 21 | 375 | X | | 0 |
| | | | 7,360 | 134,583 | X | | 0 |
| | | | 757 | 13,856 | X | X | 0 |
| | | | 25 | 451 | X | | 0 |
| | | | 8,163 | 149,265 | | | |
| M B N A CORP | COMMON STOCK | 55262L100 | 704 | 18,259 | X | | 0 |
| | | | 565 | 14,660 | X | X | 0 |
| | | | 57,435 | 1,489,114 | X | | 0 |
| | | | 24,338 | 631,007 | X | X | 0 |
| | | | 8,201 | 212,623 | X | | 0 |
| | | | 91,243 | 2,365,663 | | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 78 | 2,600 | X | | 0 |
| | | | 78 | 2,600 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 277 | 6,417 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 277 | 6,417 | | | |
| MDU RES GROUP INC | COM | 552690109 | 290 | 9,364 | X | | 0 |
| | | | 85 | 2,753 | X | X | 0 |
| | | | 102,372 | 3,302,311 | X | | 0 |
| | | | 3,035 | 97,903 | X | X | 0 |
| | | | 57 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105,839 | 3,414,181 | | | |
| M C SI INC | COMMON STOCK | 55270M108 | 35 | 2,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,941 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 38 | 6,380 | X | | 0 |
| | | | 8 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 7,780 | | | |
| | | 55271E105 | 5 | 500 | X | | 0 |
| | | | 11 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,600 | | | |
| M F C BANCORP LTD | COMMON STOCK | 55271X202 | 2 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 172 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 220 | 27,100 | X | X | 0 |
| | | | 48 | 5,950 | X | | 0 |
| | | | 16 | 2,056 | X | X | 0 |
| | | | 32 | 3,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 39,056 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 6 | 1,000 | X | X | 0 |
| | | | 41 | 6,601 | X | | 0 |
| | | | 55 | 9,005 | X | X | 0 |
| | | | 46 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 24,106 | | | |
| M F S MUN INCOME TR SBI | OTHER | 552738106 | 105 | 13,997 | X | | 0 |
| | | | 74 | 9,852 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 23,849 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 20 | 3,000 | X | X | 0 |
| | | | 104 | 15,599 | X | | 0 |
| | | | 102 | 15,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 33,862 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 806 | 11,770 | X | | 0 |
| | | | 35,400 | 517,325 | X | | 0 |
| | | | 1,605 | 23,458 | X | X | 0 |
| | | | 27 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,838 | 552,953 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 2,328 | 169,175 | X | | 0 |
| | | | 32 | 2,325 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 69 | 5,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,429 | 176,550 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 24 | 3,700 | X | X | 0 |
| | | | 20 | 3,000 | X | | 0 |
| | | | 14 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 8,900 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 10,169 | 280,675 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,171 | 280,725 | | | |
| MIM CORP | COM | 553044108 | 3 | 180 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 480 | | | |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 75 | 1,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,323 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 110 | 3,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 3,206 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| MM O2 P L C A D R | COMMON STOCK | 55309W101 | 7 | 714 | X | | 0 |
| | | | 4 | 431 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,145 | | | |
| MPM TECHNOLOGIES INC | COM NEW | 553358201 | 4 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,445 | | | |
| M P S GROUP INC | COMMON STOCK | 553409103 | 346 | 39,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 39,525 | | | |
| M R V COMMUNICATIONS INC | COMMON STOCK | 553477100 | 35 | 12,259 | X | | 0 |
| | | | 0 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 12,323 | | | |
| | | 55347W105 | 11 | 900 | X | | 0 |
| | | | 878 | 70,548 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 7 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 72,098 | | | |
| MSC INDL DIRECT INC CL A | COMMON STOCK | 553530106 | 153 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 6,700 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 92 | 4,000 | X | | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|
| | | | 92 | 4,000 | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 45 | 2,900 | X | 0 |
| | | | 45 | 2,900 | | |
| MTS SYS CORP | COM | 553777103 | 217 | 19,800 | X | 0 |
| | | | 538 | 49,200 | X | 0 |
| | | | 1,305 | 119,188 | X | X |
| | | | 405 | 36,985 | X | 0 |
| | | | 2,465 | 225,173 | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 2,398 | 121,125 | X | 0 |
| | | | 10 | 500 | X | X |
| | | | 2,408 | 121,625 | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 85 | 3,936 | X | 0 |
| | | | 39 | 1,800 | X | X |
| | | | 124 | 5,736 | | |
| MACERICH CO | COMMON STOCK | 554382101 | 1,084 | 35,944 | X | 0 |
| | | | 15 | 500 | X | X |
| | | | 1,099 | 36,444 | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 657 | 18,950 | X | 0 |
| | | | 1,067 | 30,770 | X | X |
| | | | 1,724 | 49,720 | | |
| MACROCHEM CORP DEL | COMMON STOCK | 555903103 | 14 | 4,300 | X | 0 |
| | | | 6 | 1,750 | X | X |
| | | | 20 | 6,050 | | |
| MACROVISION CORP | COM | 555904101 | 134 | 5,000 | X | 0 |
| | | | 4 | 160 | X | X |
| | | | 4,679 | 175,538 | X | 0 |
| | | | 61 | 2,280 | X | X |
| | | | 21 | 800 | X | 0 |
| | | | 4,899 | 183,778 | | |
| MACROMEDIA INC | COM | 556100105 | 4 | 207 | X | 0 |
| | | | 2,540 | 124,390 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 2,546 | 124,697 | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 21 | 1,200 | X | 0 |
| | | | 21 | 1,200 | | |
| MADISON GAS & ELEC CO | COMMON STOCK | 557497104 | 132 | 4,650 | X | 0 |
| | | | 27 | 960 | X | X |
| | | | 1,516 | 53,352 | X | 0 |
| | | | 256 | 9,016 | X | X |
| | | | 14 | 484 | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,945 | 68,462 | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079108 | 18 | 3,100 | X | 0 |
| | | | 18 | 3,100 | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 28 | 3,400 | X | 0 |
| | | | 28 | 3,400 | | |
| MAGNA INTL INC | CL A | 559222401 | 198 | 2,700 | X | 0 |
| | | | 198 | 2,700 | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 7,056 | 603,009 | X | 0 |
| | | | 63 | 5,400 | X | X |
| | | | 7,119 | 608,409 | | |
| MAGNUM HUNTER RESOURCES INC | COMMON STOCK | 55972F203 | 148 | 18,952 | X | 0 |
| | | | 148 | 18,952 | | |
| MAHASKA INVT CO | COMMON STOCK | 559809108 | 40 | 3,000 | X | 0 |
| | | | 40 | 3,000 | | |
| MAIL-WELL INC | COMMON STOCK | 560321200 | 40 | 6,300 | X | 0 |
| | | | 40 | 6,300 | | |
| MAIN STREET BANKS INC | COMMON STOCK | 56034R102 | 23 | 1,200 | X | 0 |
| | | | 23 | 1,200 | | |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 3 | 300 | X | 0 |
| | | | 59 | 5,690 | X | X |
| | | | 62 | 5,990 | | |
| MANAGED MUNS PORTFOLIO II IN | COM | 561663105 | 67 | 6,614 | X | X |
| | | | 67 | 6,614 | | |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 6 | 850 | X | 0 |
| | | | 6 | 850 | | |
| MANAGEMENT NETWORK GROUP INC | COMMON STOCK | 561693102 | 8 | 1,400 | X | 0 |
| | | | 8 | 1,400 | | |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 6 | 1,067 | X | X |
| | | | 6 | 1,067 | | |
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 4,060 | 132,249 | X | 0 |
| | | | 11 | 350 | X | X |
| | | | 4,071 | 132,599 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 2,430 | 63,767 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,434 | 63,867 | | | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 360 | 9,103 | X | | 0 |
| | | | 535 | 13,550 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 22,753 | | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 76 | 3,274 | X | | 0 |
| | | | 2,618 | 112,369 | X | | 0 |
| | | | 142 | 6,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,836 | 121,743 | | | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 5,878 | 151,189 | X | | 0 |
| | | | 146 | 3,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,024 | 154,939 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 4,805 | 258,325 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,814 | 258,825 | | | |
| MANUFACTURED HOME CMNTYS INC | COMMON STOCK | 564682102 | 165 | 5,000 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | 5,185 | 157,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,370 | 162,718 | | | |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 18 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,500 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 8,425 | 392,200 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,438 | 392,800 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 5,562 | 202,628 | X | | 0 |
| | | | 73 | 2,660 | X | X | 0 |
| | | | 125 | 4,562 | X | | 0 |
| | | | 1,970 | 71,779 | X | | 0 |
| | | | 460 | 16,754 | X | X | 0 |
| | | | 31 | 1,125 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 8,229 | 299,808 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 17 | 1,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,680 | | | |
| MARATHON OIL CORP | COM | 565849106 | 368 | 12,780 | X | | 0 |
| | | | 63 | 2,175 | X | X | 0 |
| | | | 33,269 | 1,155,144 | X | | 0 |
| | | | 2,743 | 95,229 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,443 | 1,265,328 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARCUS CORP | COMMON STOCK | 566330106 | 42 | 2,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,632 | | | |
| MARIMBA INC | COM | 56781Q109 | 32 | 10,000 | X | X | 0 |
| | | | 95 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 40,000 | | | |
| MARKEL HOLDINGS | COMMON STOCK | 570535104 | 6,004 | 29,500 | X | | 0 |
| | | | 61 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,065 | 29,800 | | | |
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,656 | 23,552 | X | | 0 |
| | | | 770 | 6,830 | X | X | 0 |
| | | | 47,800 | 423,986 | X | | 0 |
| | | | 19,849 | 176,064 | X | X | 0 |
| | | | 66 | 581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,141 | 631,013 | | | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 110 | 1,761 | X | | 0 |
| | | | 143 | 2,298 | X | X | 0 |
| | | | 42,005 | 674,895 | X | | 0 |
| | | | 2,607 | 41,892 | X | X | 0 |
| | | | 64 | 1,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,929 | 721,867 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 21 | 470 | X | | 0 |
| | | | 4 | 79 | X | X | 0 |
| | | | 15,084 | 335,575 | X | | 0 |
| | | | 6,504 | 144,692 | X | X | 0 |
| | | | 134 | 2,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,747 | 483,801 | | | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 91 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,900 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 1 | 50 | X | | 0 |
| | | | 27 | 1,526 | X | | 0 |
| | | | 19 | 1,040 | X | X | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,636 | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 226 | 5,360 | X | | 0 |
| | | | 7,879 | 186,618 | X | | 0 |
| | | | 1,784 | 42,254 | X | X | 0 |
| | | | 28 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,917 | 234,907 | | | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 8 | 1,000 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 1,000 | | | |
| MASCO CORP | COM | 574599106 | 1,519 | 55,302 | X | | 0 |
| | | | 76 | 2,775 | X | X | 0 |
| | | | 31,944 | 1,163,714 | X | | 0 |
| | | | 3,880 | 141,366 | X | X | 0 |
| | | | 37,419 | 1,363,157 | | | |
| MASCO CORP | 7 OTHER | 574599AW6 | 2 | 5,000 | X | X | 0 |
| | | | 2 | 5,000 | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 1 | 75 | X | X | 0 |
| | | | 406 | 24,047 | X | | 0 |
| | | | 221 | 13,094 | X | X | 0 |
| | | | 628 | 37,216 | | | |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 18 | 800 | X | | 0 |
| | | | 171 | 7,499 | X | X | 0 |
| | | | 189 | 8,299 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 31 | 3,900 | X | | 0 |
| | | | 31 | 3,900 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 4 | 2,000 | X | | 0 |
| | | | 4 | 2,000 | | | |
| MATRIX PHARMACEUTICAL INC | COMMON STOCK | 576844104 | 16 | 7,200 | X | | 0 |
| | | | 16 | 7,200 | | | |
| MATRIX ONE INC | COMMON STOCK | 57685P304 | 1,169 | 131,130 | X | | 0 |
| | | | 1,169 | 131,130 | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 133 | 10,800 | X | | 0 |
| | | | 2 | 170 | X | X | 0 |
| | | | 135 | 10,970 | | | |
| MATTEL INC | COM | 577081102 | 73 | 3,484 | X | | 0 |
| | | | 22 | 1,051 | X | X | 0 |
| | | | 9,561 | 458,748 | X | | 0 |
| | | | 1,266 | 60,738 | X | X | 0 |
| | | | 15 | 700 | X | | 0 |
| | | | 10,937 | 524,721 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 3,730 | 148,628 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 3,755 | 149,628 | | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 34 | 4,800 | X | | 0 |
| | | | 18 | 2,500 | X | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 52 | 7,300 | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 4 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| MAXTOR CORP | COMMON STOCK | 577729205 | 34 | 4,818 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 4,818 | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 60 | 1,085 | X | 0 |
| | | | 11,098 | 199,216 | X | 0 |
| | | | 452 | 8,100 | X | 0 |
| | | | 2,810 | 50,441 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14,420 | 258,842 | | |
| MAXIM PHARMACEUTICALS INC | COMMON STOCK | 57772M107 | 26 | 4,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 4,800 | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 42 | 3,521 | X | X |
| | | | ----- | ----- | | |
| | | | 42 | 3,521 | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 12 | 1,300 | X | 0 |
| | | | 212 | 22,843 | X | X |
| | | | 38 | 4,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 262 | 28,243 | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 51 | 4,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 4,100 | | |
| MAY DEPT STORES CO | COM | 577778103 | 401 | 11,492 | X | 0 |
| | | | 235 | 6,750 | X | X |
| | | | 22,345 | 641,177 | X | 0 |
| | | | 38,105 | 1,093,407 | X | X |
| | | | ----- | ----- | | |
| | | | 61,086 | 1,752,826 | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 1,682 | 103,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,682 | 103,100 | | |
| MAXIMUS INC | COM | 577933104 | 123 | 4,000 | X | 0 |
| | | | 73 | 2,380 | X | 0 |
| | | | ----- | ----- | | |
| | | | 196 | 6,380 | | |
| MAYORS JEWELERS INC | COMMON STOCK | 578462103 | 0 | 450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 450 | | |
| MAYTAG CORP | COMMON STOCK | 578592107 | 931 | 21,054 | X | 0 |
| | | | 36 | 815 | X | X |
| | | | 6,512 | 147,175 | X | 0 |
| | | | 1,108 | 25,021 | X | X |
| | | | 9 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,596 | 194,265 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MC AFEE COM CORP | COMMON STOCK | 579062100 | 13 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 800 | | | |
| MCCLATCHY CO | CL A | 579489105 | 20 | 332 | X | X | 0 |
| | | | 929 | 15,644 | X | | 0 |
| | | | 18,947 | 319,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,896 | 335,107 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 7,968 | 155,846 | X | | 0 |
| | | | 42 | 825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,010 | 156,671 | | | |
| MC D A T A CORP | COMMON STOCK | 580031102 | 3,585 | 296,300 | X | | 0 |
| | | | 2 | 125 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,593 | 296,925 | | | |
| MC D A T A CORPORATION CL A | COMMON STOCK | 580031201 | 7 | 631 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 463 | 39,022 | X | | 0 |
| | | | 105 | 8,854 | X | X | 0 |
| | | | 29 | 2,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 606 | 51,186 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 219 | 14,097 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 14,397 | | | |
| MCDONALDS CORP | COM | 580135101 | 2,552 | 91,937 | X | | 0 |
| | | | 3,553 | 128,016 | X | X | 0 |
| | | | 60,528 | 2,181,193 | X | | 0 |
| | | | 40,544 | 1,461,015 | X | X | 0 |
| | | | 196 | 7,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107,373 | 3,869,204 | | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 28 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 900 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 1,501 | 21,995 | X | | 0 |
| | | | 291 | 4,260 | X | X | 0 |
| | | | 47,015 | 688,871 | X | | 0 |
| | | | 18,351 | 268,878 | X | X | 0 |
| | | | 99 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,257 | 985,454 | | | |
| MCKESSON CORP | COM | 58155Q103 | 1,514 | 40,451 | X | | 0 |
| | | | 86 | 2,298 | X | X | 0 |
| | | | 20,190 | 539,401 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 441 | 11,785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,231 | 593,935 | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 0 | 68 | X | X | 0 |
| | | | 5 | 1,691 | X | | 0 |
| | | | 0 | 15 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,774 | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 77 | 2,315 | X | | 0 |
| | | | 203 | 6,114 | X | X | 0 |
| | | | 4,855 | 146,431 | X | | 0 |
| | | | 1,489 | 44,910 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,624 | 199,785 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 8 | 1,100 | X | | 0 |
| | | | 10 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,600 | | | |
| MECHANICAL TECHNOLOGY INC | COMMON STOCK | 583538103 | 8 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,400 | | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 6 | 400 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 800 | | | |
| MED-DESIGN CORPORATION | COMMON STOCK | 583926100 | 15 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,100 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 2,612 | 336,150 | X | | 0 |
| | | | 22 | 2,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,634 | 339,000 | | | |
| MEDAMICUS INC | COM | 584027106 | 130 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 12,000 | | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 5,604 | 320,975 | X | | 0 |
| | | | 16 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,620 | 321,875 | | | |
| MEDFORD BANCORP INC | COMMON STOCK | 584131106 | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| MEDIA ARTS GROUP INC | COMMON STOCK | 58439C102 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 561 | 8,838 | X | | 0 |
| | | | 19 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 580 | 9,138 | | | |
| | | 58440W105 | 1 | 500 | X | | 0 |
| | | | 1 | 215 | X | | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,715 | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 47 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,300 | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 4,318 | 77,807 | X | | 0 |
| | | | 31 | 555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,349 | 78,362 | | | |
| MEDIMMUNE INC | COM | 584699102 | 61 | 1,560 | X | | 0 |
| | | | 7,858 | 199,789 | X | | 0 |
| | | | 62 | 1,561 | X | X | 0 |
| | | | 539 | 13,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,520 | 216,625 | | | |
| MEDQUIST INC | COMMON STOCK | 584949101 | 46 | 1,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,540 | | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 10 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 800 | | | |
| MEDIX RES INC | COM | 585011109 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| MEDTRONIC INC | COM | 585055106 | 15,022 | 332,258 | X | | 0 |
| | | | 290,280 | 6,420,697 | X | X | 0 |
| | | | 213,054 | 4,712,538 | X | | 0 |
| | | | 118,268 | 2,615,981 | X | X | 0 |
| | | | 10,759 | 237,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 647,383 | 14,319,454 | | | |
| MEDWAVE INC | COM | 585081102 | 422 | 222,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 422 | 222,223 | | | |
| MELLON FINL CORP | COM | 58551A108 | 3,292 | 85,316 | X | | 0 |
| | | | 1,188 | 30,795 | X | X | 0 |
| | | | 77,383 | 2,005,246 | X | | 0 |
| | | | 11,086 | 287,278 | X | X | 0 |
| | | | 115 | 2,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,064 | 2,411,605 | | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 36 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,900 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 114 | 4,900 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 5,350 | | | |
| MENTOR CORP MINN | COMMON STOCK | 587188103 | 7,920 | 219,512 | X | | 0 |
| | | | 379 | 10,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,299 | 230,012 | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 162 | 7,700 | X | | 0 |
| | | | 418 | 19,801 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 28,001 | | | |
| MERANT PLC | SPONSORED AD | 587336108 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 5,646 | 130,509 | X | | 0 |
| | | | 267 | 6,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,913 | 136,676 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 14 | 513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 513 | | | |
| MERCK & CO INC | COM | 589331107 | 19,855 | 344,828 | X | | 0 |
| | | | 26,972 | 468,414 | X | X | 0 |
| | | | 289,794 | 5,032,882 | X | | 0 |
| | | | 224,257 | 3,894,698 | X | X | 0 |
| | | | 6,660 | 115,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 567,538 | 9,856,486 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 88 | 2,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,748 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 116 | 2,500 | X | | 0 |
| | | | 47 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 3,500 | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 92 | 2,440 | X | | 0 |
| | | | 8,187 | 217,450 | X | | 0 |
| | | | 37 | 975 | X | X | 0 |
| | | | 40 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,356 | 221,915 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 2,483 | 58,390 | X | | 0 |
| | | | 102 | 2,400 | X | X | 0 |
| | | | 44 | 1,032 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,629 | 61,822 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 3 | 501 | X | X | 0 |
| | | | 3 | 501 | | | |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 2 | 50 | X | | 0 |
| | | | 2 | 50 | | | |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 25 | 5,100 | X | | 0 |
| | | | 25 | 5,000 | X | X | 0 |
| | | | 50 | 10,100 | | | |
| MERISTAR HOSPITALITY CORP | COMMON STOCK | 58984Y103 | 1,537 | 84,200 | X | | 0 |
| | | | 456 | 25,000 | X | X | 0 |
| | | | 1,993 | 109,200 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 6 | 845 | X | X | 0 |
| | | | 6 | 845 | | | |
| MERITAGE CORPORATION | COMMON STOCK | 59001A102 | 47 | 735 | X | | 0 |
| | | | 47 | 735 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 1,654 | 88,498 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |
| | | | 1,661 | 88,848 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,521 | 27,474 | X | | 0 |
| | | | 667 | 12,056 | X | X | 0 |
| | | | 61,137 | 1,103,955 | X | | 0 |
| | | | 10,007 | 180,692 | X | X | 0 |
| | | | 470 | 8,482 | X | | 0 |
| | | | 73,802 | 1,332,659 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 35 | 3,107 | X | X | 0 |
| | | | 7,534 | 672,665 | X | | 0 |
| | | | 20 | 1,825 | X | X | 0 |
| | | | 7 | 639 | X | | 0 |
| | | | 7,596 | 678,236 | | | |
| MESA RTY TR | UNIT BEN INT | 590660106 | 1 | 36 | X | | 0 |
| | | | 1 | 36 | | | |
| MESABA HLDGS INC | COMMON STOCK | 59066B102 | 28 | 3,176 | X | | 0 |
| | | | 358 | 40,300 | X | X | 0 |
| | | | 386 | 43,476 | | | |
| MESABI TR | CTF BEN INT | 590672101 | 14 | 4,101 | X | | 0 |
| | | | 14 | 4,101 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MESTEK INC | COMMON STOCK | 590829107 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| META SOLV INC | COMMON STOCK | 59139P104 | 39 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,200 | | | |
| METAWAVE COMMUNICATIONS CORPOR | COMMON STOCK | 591409107 | 2 | 4,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,739 | | | |
| METHODE ELECTRS INC CL A | COMMON STOCK | 591520200 | 62 | 5,017 | X | | 0 |
| | | | 9 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,767 | | | |
| METLIFE INC | COM | 59156R108 | 2,223 | 70,568 | X | | 0 |
| | | | 30 | 980 | X | X | 0 |
| | | | 6,365 | 202,058 | X | | 0 |
| | | | 156 | 4,957 | X | X | 0 |
| | | | 85 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,859 | 281,263 | | | |
| METRIS COS INC | COMMON STOCK | 591598107 | 3,119 | 155,960 | X | | 0 |
| | | | 62 | 3,081 | X | X | 0 |
| | | | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,186 | 159,291 | | | |
| METRO-GOLDWYN-MAYER INC | COMMON STOCK | 591610100 | 8,061 | 485,025 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,062 | 485,100 | | | |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 1,154 | 45,506 | X | | 0 |
| | | | 57 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,211 | 47,756 | | | |
| METROMEDIA FIBER NETWORK INC C | COMMON STOCK | 591689104 | 0 | 1,000 | X | X | 0 |
| | | | 1 | 11,860 | X | | 0 |
| | | | 1 | 11,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 23,910 | | | |
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 0 | 92 | X | | 0 |
| | | | 0 | 190 | X | X | 0 |
| | | | 3 | 10,200 | X | | 0 |
| | | | 2 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 15,482 | | | |
| METROPOLITAN FINL CORP OHIO | COMMON STOCK | 59189N108 | 2 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 575 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 8,778 | 193,949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,778 | 193,949 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| MEXICO FD INC | COM | 592835102 | 42 | 2,150 | X | X | 0 |
| | | | 24 | 1,200 | X | | 0 |
| | | | 7 | 353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,703 | | | |
| MICHAELS STORES INC | COMMON STOCK | 594087108 | 5,606 | 148,297 | X | | 0 |
| | | | 53 | 1,400 | X | X | 0 |
| | | | 78 | 2,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,737 | 151,762 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 4,336 | 171,926 | X | | 0 |
| | | | 60 | 2,360 | X | X | 0 |
| | | | 5 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,401 | 174,476 | | | |
| | | 59479Q100 | 3 | 700 | X | X | 0 |
| | | | 15 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,700 | | | |
| MICRO GENERAL CORPORATION | COMMON STOCK | 594838302 | 18 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,300 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 76 | 3,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,005 | | | |
| MICROSOFT CORP | COM | 594918104 | 10,757 | 178,368 | X | | 0 |
| | | | 11,362 | 188,394 | X | X | 0 |
| | | | 371,168 | 6,154,346 | X | | 0 |
| | | | 132,136 | 2,190,955 | X | X | 0 |
| | | | 9,910 | 164,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 535,333 | 8,876,390 | | | |
| MICROVISION INC | COMMON STOCK | 594960106 | 17 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,500 | | | |
| MICRO STRATEGY INC | COMMON STOCK | 594972101 | 23 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 7,700 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 17,039 | 407,330 | X | | 0 |
| | | | 55 | 1,312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,094 | 408,642 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 5 | 600 | X | | 0 |
| | | | 55 | 6,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 7,084 | | | |
| MICROMUSE INC | COMMON STOCK | 595094103 | 4 | 542 | X | | 0 |
| | | | 7 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,292 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| MICRON TECHNOLOGY INC | COM | 595112103 | 972 | 29,563 | X | | 0 |
| | | | 17 | 520 | X | X | 0 |
| | | | 39,834 | 1,210,740 | X | | 0 |
| | | | 1,228 | 37,300 | X | X | 0 |
| | | | 1,905 | 57,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,956 | 1,336,024 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 99 | 6,042 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 11 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 6,892 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 14,016 | 975,401 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,019 | 975,601 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 98 | 3,751 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,971 | | | |
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 2,124 | 138,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,124 | 138,800 | | | |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 222 | 7,791 | X | | 0 |
| | | | 16 | 560 | X | X | 0 |
| | | | 106 | 3,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 12,076 | | | |
| MID-STATE BANCSHARES | COMMON STOCK | 595440108 | 60 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,400 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 26 | 1,850 | X | | 0 |
| | | | 15 | 1,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,953 | | | |
| MIDCAP SPDR TRUST SER 1 | COMMON STOCK | 595635103 | 22 | 225 | X | X | 0 |
| | | | 2,082 | 21,069 | X | | 0 |
| | | | 8,312 | 84,126 | X | X | 0 |
| | | | 745 | 7,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,161 | 112,956 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 49 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,100 | | | |
| MIDDLETON DOLL COMPANY | COMMON STOCK | 59669P102 | 7 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,100 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 288 | 6,768 | X | | 0 |
| | | | 32 | 757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 7,525 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| MIDWEST EXPRESS HLDGS INC | COMMON STOCK | 597911106 | 63 | 3,457 | X | | 0 |
| | | | 7 | 418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,875 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 62 | 4,605 | X | | 0 |
| | | | 63 | 4,695 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 9,400 | | | |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| MIIX GROUP INC | COM | 59862V104 | 74 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 30,000 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 2 | 110 | X | X | 0 |
| | | | 44 | 3,024 | X | | 0 |
| | | | 12 | 776 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,910 | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,785 | 80,000 | X | X | 0 |
| | | | 9,368 | 419,905 | X | | 0 |
| | | | 6 | 288 | X | X | 0 |
| | | | 3 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,162 | 500,318 | | | |
| MILLENNIUM CHEMICALS INC | COMMON STOCK | 599903101 | 7 | 500 | X | | 0 |
| | | | 159 | 10,828 | X | | 0 |
| | | | 4 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 11,613 | | | |
| MILLENNIUM CELL INC | COMMON STOCK | 60038B105 | 8 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,900 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 783 | 32,910 | X | | 0 |
| | | | 38 | 1,600 | X | X | 0 |
| | | | 593 | 24,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,414 | 59,445 | | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 367 | 8,286 | X | | 0 |
| | | | 27 | 600 | X | X | 0 |
| | | | 10,512 | 237,609 | X | | 0 |
| | | | 1,562 | 35,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,468 | 281,805 | | | |
| MILLS CORP | COMMON STOCK | 601148109 | 1,376 | 49,200 | X | | 0 |
| | | | 112 | 4,000 | X | X | 0 |
| | | | 18 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,506 | 53,850 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------|------------|---|---|---|
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 48 | 1,277 | X | | 0 |
| | | | 48 | 1,277 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 1,170 | 22,294 | X | | 0 |
| | | | 205 | 3,900 | X | X | 0 |
| | | | 1,375 | 26,194 | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 24,146 | 209,952 | X | | 0 |
| | | | 47,318 | 411,427 | X | X | 0 |
| | | | 478,199 | 4,157,897 | X | | 0 |
| | | | 644,503 | 5,603,883 | X | X | 0 |
| | | | 228 | 1,986 | X | | 0 |
| | | | 1,194,394 | 10,385,145 | | | |
| MINNESOTA MUN INCOME PTFL IN | COM | 604062109 | 58 | 3,961 | X | X | 0 |
| | | | 119 | 8,185 | X | | 0 |
| | | | 183 | 12,588 | X | X | 0 |
| | | | 360 | 24,734 | | | |
| MINNESOTA MUNICIPAL TERM TRUST OTHER | | 604065102 | 98 | 9,629 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 26 | 2,484 | X | | 0 |
| | | | 134 | 13,113 | | | |
| MINNESOTA MUN TERM TR INC II | COM | 604066100 | 31 | 3,011 | X | X | 0 |
| | | | 3 | 311 | X | | 0 |
| | | | 149 | 14,349 | X | X | 0 |
| | | | 3 | 334 | X | | 0 |
| | | | 186 | 18,005 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 51 | 6,900 | X | | 0 |
| | | | 51 | 6,900 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567206 | 69 | 10,328 | X | | 0 |
| | | | 0 | 47 | X | X | 0 |
| | | | 1 | 138 | X | | 0 |
| | | | 70 | 10,513 | | | |
| MIRANT CORP | COM | 604675108 | 226 | 15,688 | X | | 0 |
| | | | 47 | 3,295 | X | X | 0 |
| | | | 6,816 | 471,736 | X | | 0 |
| | | | 1,171 | 81,007 | X | X | 0 |
| | | | 150 | 10,365 | X | | 0 |
| | | | 8,410 | 582,091 | | | |
| MIRAVANT MED TECHNOLOGIES | COMMON STOCK | 604690107 | 2 | 1,900 | X | | 0 |
| | | | 2 | 1,900 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 627 | 47,900 | X | | 0 |
| | | | 627 | 47,900 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 77 | 1,923 | X | | 0 |
| | | | 522 | 12,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 599 | 14,909 | | | |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 2 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 290 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 77 | 2,395 | X | | 0 |
| | | | 39 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 3,595 | | | |
| MOCON INC | COM | 607494101 | 17 | 1,687 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,687 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 76 | 2,825 | X | | 0 |
| | | | 354 | 13,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 430 | 15,938 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 162 | 2,700 | X | | 0 |
| | | | 9,896 | 164,682 | X | | 0 |
| | | | 20 | 330 | X | X | 0 |
| | | | 62 | 1,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,140 | 168,737 | | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 95 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 7,000 | | | |
| MOLECULAR DEVICES CORP | COMMON STOCK | 60851C107 | 47 | 2,600 | X | | 0 |
| | | | 55 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 5,600 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 5 | 130 | X | | 0 |
| | | | 53 | 1,525 | X | X | 0 |
| | | | 2,122 | 61,193 | X | | 0 |
| | | | 167 | 4,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,347 | 67,680 | | | |
| MOLEX INC | CL A | 608554200 | 18 | 600 | X | | 0 |
| | | | 39 | 1,275 | X | X | 0 |
| | | | 14,035 | 458,834 | X | | 0 |
| | | | 429 | 14,007 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,521 | 474,716 | | | |
| MOMENTUM BUSINESS APPLICATIONS | COMMON STOCK | 60877P108 | 0 | 11 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 21 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 4 | 150 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 97 | 4,006 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 105 | 4,306 | | |
| MONARCH DENTAL CORPORATION | COMMON STOCK | 609044201 | 6 | 2,500 | X | 0 |
| | | | 6 | 2,500 | | |
| MONDAVI ROBERT CORP CL A | COMMON STOCK | 609200100 | 41 | 1,158 | X | 0 |
| | | | 7 | 200 | X | 0 |
| | | | 48 | 1,358 | | |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 6,584 | 572,475 | X | 0 |
| | | | 14 | 1,250 | X | X |
| | | | 6,598 | 573,725 | | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 101 | 3,200 | X | 0 |
| | | | 9 | 300 | X | 0 |
| | | | 1 | 36 | X | X |
| | | | 111 | 3,536 | | |
| MONTEREY PASTA COMPANY | COMMON STOCK | 612570101 | 853 | 101,050 | X | 0 |
| | | | 3 | 400 | X | X |
| | | | 856 | 101,450 | | |
| MONTGOMERY STR INCOME SECS INC OTHER | | 614115103 | 14 | 780 | X | 0 |
| | | | 18 | 1,000 | X | X |
| | | | 18 | 1,000 | X | 0 |
| | | | 33 | 1,850 | X | X |
| | | | 83 | 4,630 | | |
| MONY GROUP INC | COMMON STOCK | 615337102 | 12 | 295 | X | 0 |
| | | | 0 | 7 | X | X |
| | | | 610 | 15,120 | X | 0 |
| | | | 20 | 492 | X | X |
| | | | 642 | 15,914 | | |
| MOODYS CORP | COM | 615369105 | 312 | 7,600 | X | 0 |
| | | | 27 | 650 | X | X |
| | | | 2,296 | 55,847 | X | 0 |
| | | | 1,254 | 30,508 | X | X |
| | | | 3,889 | 94,605 | | |
| MOOG INC | COMMON STOCK | 615394202 | 10,795 | 337,325 | X | 0 |
| | | | 101 | 3,150 | X | X |
| | | | 10,896 | 340,475 | | |
| MORGAN STANLEY DEAN WITTER&C | COM NEW | 617446448 | 4,183 | 72,997 | X | 0 |
| | | | 1,182 | 20,628 | X | X |
| | | | 116,099 | 2,025,804 | X | 0 |
| | | | 25,997 | 453,611 | X | X |
| | | | 376 | 6,563 | X | 0 |
| | | | 147,837 | 2,579,603 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 3 | 350 | X | | 0 |
| | | | 3 | 350 | | | |
| M S D W HIGH YIELD FUND INC | OTHER | 61744M104 | 5 | 639 | X | | 0 |
| | | | 5 | 750 | X | X | 0 |
| | | | 10 | 1,389 | | | |
| M S D W ASIA PACIFIC FUND INC | OTHER | 61744U106 | 9 | 1,002 | X | X | 0 |
| | | | 9 | 1,002 | | | |
| MORGAN STANLEY GOV INCOME TR | OTHER | 61745P106 | 21 | 2,481 | X | | 0 |
| | | | 43 | 5,035 | X | | 0 |
| | | | 64 | 7,516 | | | |
| MORGAN STANLEY HIGH INC ADVT T | OTHER | 61745P205 | 0 | 9 | X | | 0 |
| | | | 1 | 1,014 | X | X | 0 |
| | | | 1 | 1,023 | | | |
| MORGAN STANLEY HIGH INC ADV TR | OTHER | 61745P304 | 4 | 3,400 | X | | 0 |
| | | | 4 | 3,400 | | | |
| MORGAN STANLEY | MUN PREM INC | 61745P429 | 9 | 1,000 | X | | 0 |
| | | | 25 | 2,881 | X | X | 0 |
| | | | 34 | 3,881 | | | |
| MORGAN STANLEY INC OPP TR I I | OTHER | 61745P437 | 13 | 1,500 | X | | 0 |
| | | | 6 | 700 | X | X | 0 |
| | | | 19 | 2,200 | | | |
| MORGAN STANLEY INC OPPORTUNITI | OTHER | 61745P452 | 490 | 61,759 | X | | 0 |
| | | | 7 | 920 | X | | 0 |
| | | | 36 | 4,600 | X | X | 0 |
| | | | 533 | 67,279 | | | |
| M S D W QUALITY MUNICIPAL SECS | OTHER | 61745P585 | 13 | 1,000 | X | | 0 |
| | | | 13 | 1,000 | | | |
| M S D W QLTY MUNI INV TRUST | OTHER | 61745P668 | 15 | 1,067 | X | | 0 |
| | | | 18 | 1,335 | X | X | 0 |
| | | | 33 | 2,402 | | | |
| M S D W QUALITY MUNI INCOME TR | OTHER | 61745P734 | 23 | 1,734 | X | | 0 |
| | | | 23 | 1,734 | | | |
| MORGAN STANLEY | INSD MUN INC | 61745P791 | 14 | 1,000 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 133 | 9,800 | X | | 0 |
| | | | 14 | 1,071 | X | X | 0 |
| | | | 168 | 12,371 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M S D W INSURED MUNI SECS | OTHER | 61745P833 | 14 | 992 | X | | 0 |
| | | | 63 | 4,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,422 | | | |
| M S D W INSURED MUNI TRUST | OTHER | 61745P866 | 47 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,350 | | | |
| MORGAN STANLEY | INCOME SEC I | 61745P874 | 29 | 1,786 | X | | 0 |
| | | | 9 | 555 | X | | 0 |
| | | | 2 | 108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,449 | | | |
| MORTON INDUSTRIAL GROUP | CL A | 619328107 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| MORTONS RESTAURANT GROUP INC | COMMON STOCK | 619429103 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| MOTOROLA INC | COM | 620076109 | 1,506 | 106,034 | X | | 0 |
| | | | 1,062 | 74,757 | X | X | 0 |
| | | | 36,993 | 2,605,162 | X | | 0 |
| | | | 14,153 | 996,683 | X | X | 0 |
| | | | 316 | 22,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,030 | 3,804,882 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 31 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,400 | | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 38 | 2,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,190 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 143 | 4,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 4,089 | | | |
| MULTEX SYS INC | COMMON STOCK | 625367107 | 19 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,100 | | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| | | | | | | | |
| | | 625933106 | 78 | 5,800 | X | | 0 |
| | | | 93 | 6,927 | X | | 0 |
| | | ----- | ----- | | | | |
| | | | 171 | 12,727 | | | |
| MUNIASSETS FD INC | COM | 62618Q106 | 64 | 5,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,579 | | | |
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 16 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|-----|--------|---|---|---|
| | | | 16 | 2,000 | | | |
| MUNICIPAL PARTNERS FD INC | COM | 62622C101 | 19 | 1,500 | X | | 0 |
| | | | 19 | 1,500 | | | |
| MUNIENHANCED FUND INC | OTHER | 626243109 | 511 | 49,000 | X | | 0 |
| | | | 66 | 6,301 | X | X | 0 |
| | | | 577 | 55,301 | | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 19 | 2,000 | X | | 0 |
| | | | 19 | 2,000 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 46 | 1,905 | X | | 0 |
| | | | 11 | 440 | X | | 0 |
| | | | 76 | 3,150 | X | X | 0 |
| | | | 133 | 5,495 | | | |
| MUNIVEST FD INC | OTHER | 626295109 | 13 | 1,496 | X | | 0 |
| | | | 72 | 8,600 | X | X | 0 |
| | | | 85 | 10,096 | | | |
| MUNIYIELD CALIF FD INC | COM | 626296107 | 117 | 8,200 | X | | 0 |
| | | | 39 | 2,758 | X | X | 0 |
| | | | 156 | 10,958 | | | |
| MUNIYIELD FD INC | OTHER | 626299101 | 295 | 23,200 | X | | 0 |
| | | | 40 | 3,103 | X | X | 0 |
| | | | 335 | 26,303 | | | |
| MUNIYIELD CALIF INSD FD II I | COM | 62629L104 | 74 | 5,600 | X | | 0 |
| | | | 26 | 1,956 | X | X | 0 |
| | | | 100 | 7,556 | | | |
| MUNIVEST FD II INC | COM | 62629P105 | 21 | 1,600 | X | | 0 |
| | | | 9 | 665 | X | | 0 |
| | | | 0 | 13 | X | X | 0 |
| | | | 17 | 1,333 | X | X | 0 |
| | | | 47 | 3,611 | | | |
| MUNIYIELD QUALITY FD INC | OTHER | 626302103 | 279 | 20,900 | X | | 0 |
| | | | 22 | 1,665 | X | | 0 |
| | | | 301 | 22,565 | | | |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 31 | 2,312 | X | | 0 |
| | | | 164 | 12,094 | X | X | 0 |
| | | | 50 | 3,700 | X | | 0 |
| | | | 245 | 18,106 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 663 | 6,909 | X | | 0 |
| | | | 7 | 75 | X | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 12,466 | 129,858 | X | | 0 |
| | | | 21,862 | 227,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,998 | 364,571 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 50 | 3,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,452 | | | |
| MYKROLIS CORPORATION | COMMON STOCK | 62852P103 | 85 | 5,589 | X | | 0 |
| | | | 6 | 405 | X | X | 0 |
| | | | 25,346 | 1,657,680 | X | | 0 |
| | | | 373 | 24,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,810 | 1,688,018 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 87 | 2,950 | X | | 0 |
| | | | 4,486 | 152,305 | X | | 0 |
| | | | 362 | 12,297 | X | X | 0 |
| | | | 35 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,970 | 168,752 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 1,033 | 30,800 | X | | 0 |
| | | | 18 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,051 | 31,350 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 25 | 820 | X | | 0 |
| | | | 332 | 11,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 11,895 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 46 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,100 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 108 | 6,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 6,327 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | 54 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,400 | | | |
| N C O GROUP INC | COMMON STOCK | 628858102 | 21,988 | 792,077 | X | | 0 |
| | | | 192 | 6,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,180 | 798,977 | | | |
| NCR CORP NEW | COM | 62886E108 | 12 | 271 | X | | 0 |
| | | | 14 | 313 | X | X | 0 |
| | | | 4,299 | 96,054 | X | | 0 |
| | | | 414 | 9,241 | X | X | 0 |
| | | | 13 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,752 | 106,179 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 6 | 610 | X | X | 0 |
| | | | 24 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,210 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 80 | 3,800 | X | X | 0 |
| | | | 45 | 2,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 5,924 | | | |
| NEC CORP ADR | COMMON STOCK | 629050204 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 20 | 1,204 | X | | 0 |
| | | | 4 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,424 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 77 | 17,874 | X | | 0 |
| | | | 1,606 | 377,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,683 | 394,974 | | | |
| NMT MED INC | COM | 629294109 | 40 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 5,000 | | | |
| N N INC | COMMON STOCK | 629337106 | 12 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,100 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 824 | 25,240 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 827 | 25,340 | | | |
| NRG ENERGY INC | COM | 629377102 | 47 | 3,900 | X | X | 0 |
| | | | 68 | 5,635 | X | | 0 |
| | | | 71 | 5,900 | X | X | 0 |
| | | | 455 | 37,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 641 | 53,135 | | | |
| N T L INC | COMMON STOCK | 629407107 | 0 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 195 | | | |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 1 | 13 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 13 | | | |
| N U I CORPORATION | COMMON STOCK | 629431107 | 47 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,901 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 312 | 989 | X | | 0 |
| | | | 190 | 601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 1,590 | | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 570 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 300 | X | X | 0 |
| | | | 33 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 6,170 | | | |
| NABORS INDS INC | COM | 629568106 | 280 | 6,625 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 5,060 | 119,744 | X | | 0 |
| | | | 455 | 10,767 | X | X | 0 |
| | | | 230 | 5,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,033 | 142,781 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 170 | 2,569 | X | | 0 |
| | | | 99 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 4,069 | | | |
| NAM TAI ELECTRS INC | COMMON STOCK | 629865205 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 3 | 600 | X | X | 0 |
| | | | 10 | 2,420 | X | | 0 |
| | | | 6 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,520 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 2,589 | 140,368 | X | | 0 |
| | | | 11 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,600 | 140,943 | | | |
| NANOPHASE TECHNOLOGIES CORP | COMMON STOCK | 630079101 | 24 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,900 | | | |
| NA PRO BIO THERAPEUTICS INC | COMMON STOCK | 630795102 | 39 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,500 | | | |
| NASDAQ 100 SHARES | COMMON STOCK | 631100104 | 101 | 2,800 | X | | 0 |
| | | | 45 | 1,240 | X | X | 0 |
| | | | 7,366 | 204,274 | X | | 0 |
| | | | 8,125 | 225,330 | X | X | 0 |
| | | | 694 | 19,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,331 | 452,886 | | | |
| NASH FINCH CO | COM | 631158102 | 47 | 1,742 | X | X | 0 |
| | | | 177 | 6,481 | X | | 0 |
| | | | 567 | 20,800 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 29,123 | | | |
| NASHUA CORP | COM | 631226107 | 5 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 800 | | | |
| NASTECH PHARMACEUTICAL INC | COMMON STOCK | 631728409 | 61 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 61 | 3,900 | | | |
| NATCO GROUP INC | COMMON STOCK | 63227W203 | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 800 | | | |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK | 632525408 | 40 | 435 | X | | 0 |
| | | | 109 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 1,635 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 1,666 | 54,170 | X | | 0 |
| | | | 3,063 | 99,576 | X | X | 0 |
| | | | 17,182 | 558,576 | X | | 0 |
| | | | 7,441 | 241,904 | X | X | 0 |
| | | | 3 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,355 | 954,330 | | | |
| NATIONAL COMMERCE FINANCIAL CO | COMMON STOCK | 63545P104 | 37,573 | 1,351,539 | X | | 0 |
| | | | 153 | 5,510 | X | X | 0 |
| | | | 25 | 890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,751 | 1,357,939 | | | |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 71 | 4,300 | X | | 0 |
| | | | 50 | 3,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 7,350 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 15 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 900 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 15 | 624 | X | | 0 |
| | | | 141 | 5,800 | X | X | 0 |
| | | | 2,156 | 88,540 | X | | 0 |
| | | | 613 | 25,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,925 | 120,132 | | | |
| NATIONAL GOLF PPTYS INC | COMMON STOCK | 63623G109 | 5 | 675 | X | | 0 |
| | | | 11 | 1,500 | X | | 0 |
| | | | 16 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,375 | | | |
| NATIONAL GRID GROUP PLC | COMMON STOCK | 636274102 | 84 | 2,589 | X | | 0 |
| | | | 2 | 58 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,647 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 7 | 500 | X | | 0 |
| | | | 42 | 2,900 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 22 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,900 | | | |
| NATIONAL INFORMATION CONSORTIU | COMMON STOCK | 636491102 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 3,695 | 88,356 | X | | 0 |
| | | | 115 | 2,745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,810 | 91,101 | | | |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 14,110 | 557,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,110 | 557,030 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 56 | 2,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,266 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,557 | 54,155 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,558 | 54,193 | | | |
| NATIONAL PROCESSING INC | COMMON STOCK | 637229105 | 23 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 800 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 714 | 21,200 | X | X | 0 |
| | | | 2,611 | 77,498 | X | | 0 |
| | | | 20 | 582 | X | X | 0 |
| | | | 395 | 11,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,740 | 111,015 | | | |
| NATIONAL SVC INDS INC | COMMON STOCK | 637657206 | 13 | 1,199 | X | | 0 |
| | | | 7 | 694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,893 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 85 | 741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 741 | | | |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF | 638539700 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 56 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,200 | | | |
| NATIONS GOVT INCOME 2004 | COM | 638584102 | 24 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,400 | | | |
| NATIONWIDE FINL SVCS INC CL A | COMMON STOCK | 638612101 | 14,647 | 342,225 | X | | 0 |
| | | | 49 | 1,155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,696 | 343,380 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6 | 300 | X | X | 0 |
| | | | 165 | 8,200 | X | | 0 |
| | | | 78 | 3,900 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 12,600 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 16 | 1,388 | X | | 0 |
| | | | 5 | 438 | X | X | 0 |
| | | | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,626 | | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 2,800 | 588,250 | X | | 0 |
| | | | 26 | 5,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,826 | 593,700 | | | |
| NAUTICA ENTERPRISES INC | COMMON STOCK | 639089101 | 53 | 3,510 | X | | 0 |
| | | | 71 | 4,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 8,210 | | | |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 2,679 | 60,484 | X | | 0 |
| | | | 3 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,682 | 60,544 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 40 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 6,100 | | | |
| NAVIGANT INTL INC | COMMON STOCK | 63935R108 | 41 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,800 | | | |
| NDCHEALTH CORP | COMMON STOCK | 639480102 | 195 | 5,345 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 5,645 | | | |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 460 | 13,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 13,347 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 191 | 12,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 12,144 | | | |
| N E O N COMMUNICATIONS INC | COMMON STOCK | 640506101 | 0 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 700 | | | |
| NEO RX CORPORATION | COMMON STOCK | 640520300 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |

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| | | | | | | | | | | |
|------------------------|--------------|-----------|-------|---------|-----------|-------|---------|---|---|---|
| NEOSE TECHNOLOGIES INC | COMMON STOCK | 640522108 | 86 | 2,700 | X | | 0 | | | |
| | | | 114 | 3,556 | X | X | 0 | | | |
| | | | 6 | 200 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 206 | 6,456 | | | | | | |
| NEOPHARM INC | COMMON STOCK | 640919106 | 44 | 2,067 | X | | 0 | | | |
| | | | 6 | 300 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 50 | 2,367 | | | | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 5 | 300 | X | | 0 | | | |
| | | | 91 | 5,400 | X | | 0 | | | |
| | | | 13 | 750 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 109 | 6,450 | | | | | | |
| NETWORKS ASSOCS INC | COM | 640938106 | 155 | 6,382 | X | | 0 | | | |
| | | | 19 | 800 | X | X | 0 | | | |
| | | | 8,537 | 352,790 | X | | 0 | | | |
| | | | 165 | 6,842 | X | X | 0 | | | |
| | | | 42 | 1,750 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 8,918 | 368,564 | | | |
| | | | | | 64107U101 | 3 | 2,000 | X | | 0 |
| | | | | | | 0 | 290 | X | X | 0 |
| | | | | | | 47 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | | | | |
| | | | 50 | 32,290 | | | | | | |
| NET2PHONE INC | COMMON STOCK | 64108N106 | 13 | 2,500 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 13 | 2,500 | | | | | | |
| NETEGRITY INC | COM | 64110P107 | 28 | 1,900 | X | | 0 | | | |
| | | | 54 | 3,676 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 82 | 5,576 | | | | | | |
| NET4MUSIC INC | COM | 64111E101 | 8 | 21,602 | X | | 0 | | | |
| | | | 49 | 129,422 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 57 | 151,024 | | | |
| | | | | | 641144100 | 7 | 9,000 | X | X | 0 |
| | | | 0 | 145 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 7 | 9,145 | | | | | | |
| NETOPIA INC | COM | 64114K104 | 51 | 10,000 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 51 | 10,000 | | | | | | |
| NETRO CORP | COMMON STOCK | 64114R109 | 14 | 4,900 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 14 | 4,900 | | | | | | |
| NETSOLVE INC | COMMON STOCK | 64115J106 | 6 | 760 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 6 | 760 | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------------------------|-----------------------------------|------------------|---|------------------|
| NET I Q CORP | COMMON STOCK | 64115P102 | 8,057 38 | 369,409 1,736 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,095 | 371,145 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 605 2 | 84,600 250 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 607 | 84,850 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 24 | 1,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,996 | | | |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 4,931 | 296,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,931 | 296,150 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 12 12,256 877 72 | 590 601,361 43,030 3,515 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,217 | 648,496 | | | |
| NEUBERGER BERMAN INC | COMMON STOCK | 641234109 | 15,796 41 | 337,165 870 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15,837 | 338,035 | | | |
| NEUROGEN CORP | COMMON STOCK | 64124E106 | 22 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,700 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 8 332 | 190 8,176 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 8,366 | | | |
| NEW CENTY FINL CORP | COMMON STOCK | 64352D101 | 34 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,500 | | | |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| NEW ENGLAND BUSINESS SVC INC | COMMON STOCK | 643872104 | 64 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,500 | | | |
| NEW FOCUS INC | COMMON STOCK | 644383101 | 22 3 | 7,400 1,000 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 8,400 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 1 9 | 203 1,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,803 | | | |
| NEW HORIZONS WORLDWIDE INC | COMMON STOCK | 645526104 | 24 | 2,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 24 | 2,000 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 590 | 19,512 | X | | 0 |
| | | | 590 | 19,512 | | | |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 16 | 800 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 649 | 32,347 | X | | 0 |
| | | | 438 | 21,850 | X | X | 0 |
| | | | 1,113 | 55,497 | | | |
| NEW VY CORP WT | OTHER | 649080116 | 0 | 7 | X | X | 0 |
| | | | 0 | 7 | | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 195 | 7,068 | X | X | 0 |
| | | | 2,868 | 103,732 | X | | 0 |
| | | | 346 | 12,500 | X | X | 0 |
| | | | 3,409 | 123,300 | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 19 | 400 | X | X | 0 |
| | | | 6,109 | 127,654 | X | | 0 |
| | | | 398 | 8,316 | X | X | 0 |
| | | | 4 | 85 | X | | 0 |
| | | | 6,530 | 136,455 | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 538 | 16,843 | X | | 0 |
| | | | 81 | 2,543 | X | X | 0 |
| | | | 7,836 | 245,158 | X | | 0 |
| | | | 4,724 | 147,822 | X | X | 0 |
| | | | 17 | 535 | X | | 0 |
| | | | 13,196 | 412,901 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 8,034 | 217,200 | X | | 0 |
| | | | 74 | 2,000 | X | X | 0 |
| | | | 8,108 | 219,200 | | | |
| NEWHALL LAND & FARMING CO CA | DEPOSITARY R | 651426108 | 6 | 200 | X | X | 0 |
| | | | 6 | 200 | | | |
| NEWMARK HOMES CORP | COMMON STOCK | 651578106 | 5 | 300 | X | | 0 |
| | | | 5 | 300 | | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 18 | 1,000 | X | | 0 |
| | | | 18 | 1,000 | | | |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 7 | 262 | X | | 0 |
| | | | 18 | 669 | X | X | 0 |
| | | | 4,545 | 164,145 | X | | 0 |
| | | | 1,050 | 37,926 | X | X | 0 |
| | | | 302 | 10,898 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-----------------------|-----------|-------|-----------|---|---|---|
| | | | 5,922 | 213,900 | | | |
| NEWMONT MNG CORP NEW | 3.25% PF PREFERRED ST | 651639601 | 49 | 1,000 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,200 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 2,990 | 385,850 | X | | 0 |
| | | | 27 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,017 | 389,350 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 5,553 | 232,339 | X | | 0 |
| | | | 6 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,559 | 232,589 | | | |
| NEW POWER HOLDINGS INC | COMMON STOCK | 652463100 | 5 | 13,100 | X | | 0 |
| | | | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 14,100 | | | |
| NEWS AMER INC | 3.814% 2 OTHER | 652482AZ3 | 3 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 7,000 | | | |
| NEWS CORP LTD | ADR NEW | 652487703 | 40 | 1,400 | X | | 0 |
| | | | 371 | 13,084 | X | | 0 |
| | | | 160 | 5,640 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 574 | 20,224 | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 4 | 165 | X | X | 0 |
| | | | 128 | 5,349 | X | | 0 |
| | | | 196 | 8,152 | X | X | 0 |
| | | | 11 | 445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 14,111 | | | |
| NEXTCARD INC | COMMON STOCK | 65332K107 | 0 | 4,300 | X | | 0 |
| | | | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5,300 | | | |
| NEXTEL COMMUNICATIONS INC CL A | COMMON STOCK | 65332V103 | 94 | 17,420 | X | | 0 |
| | | | 36 | 6,695 | X | X | 0 |
| | | | 5,018 | 932,686 | X | | 0 |
| | | | 641 | 119,040 | X | X | 0 |
| | | | 262 | 48,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,051 | 1,124,554 | | | |
| NEXTEL COMMU INC CV | 6.000% 6 OTHER | 65332VBC6 | 193 | 350,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 350,000 | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 7 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,100 | | | |
| NEXT LEVEL COMMUNICATIONS INC | COMMON STOCK | 65333U104 | 4 | 2,700 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4 | 2,700 | | | |
| NICOR INC | COM | 654086107 | 234 | 5,143 | X | | 0 |
| | | | 73 | 1,590 | X | X | 0 |
| | | | 2,693 | 59,135 | X | | 0 |
| | | | 737 | 16,175 | X | X | 0 |
| | | | 3,737 | 82,043 | | | |
| NIKE INC | CL B | 654106103 | 307 | 5,123 | X | | 0 |
| | | | 4 | 60 | X | X | 0 |
| | | | 4,358 | 72,618 | X | | 0 |
| | | | 327 | 5,451 | X | X | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | 5,008 | 83,452 | | | |
| NIKU CORP | COM | 654113109 | 2 | 1,000 | X | | 0 |
| | | | 2 | 1,000 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 709 | 18,492 | X | | 0 |
| | | | 709 | 18,492 | | | |
| NIPPON TELEG & TEL CORP | COMMON STOCK | 654624105 | 1 | 50 | X | | 0 |
| | | | 3 | 135 | X | X | 0 |
| | | | 4 | 185 | | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 152 | 6,635 | X | | 0 |
| | | | 5 | 218 | X | X | 0 |
| | | | 3,949 | 172,076 | X | | 0 |
| | | | 1,073 | 46,767 | X | X | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | 5,190 | 226,196 | | | |
| NOBLE AFFILIATES INC | COM | 654894104 | 168 | 4,300 | X | | 0 |
| | | | 611 | 15,632 | X | | 0 |
| | | | 141 | 3,600 | X | X | 0 |
| | | | 920 | 23,532 | | | |
| NOKIA CORP | SPONSORED AD | 654902204 | 2,163 | 104,329 | X | | 0 |
| | | | 1,173 | 56,546 | X | X | 0 |
| | | | 90,384 | 4,357,929 | X | | 0 |
| | | | 67,018 | 3,231,366 | X | X | 0 |
| | | | 484 | 23,358 | X | | 0 |
| | | | 161,222 | 7,773,528 | | | |
| NOBLE DRILLING CORP | COMMON STOCK | 655042109 | 17 | 400 | X | X | 0 |
| | | | 3,516 | 84,963 | X | | 0 |
| | | | 80 | 1,930 | X | X | 0 |
| | | | 90 | 2,165 | X | | 0 |
| | | | 3,703 | 89,458 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 200 | 15,750 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 200 | 15,750 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| NORANDA INC | COMMON STOCK | 655422103 | 30 | 2,500 | X | X | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,800 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 5,134 | 170,282 | X | | 0 |
| | | | 24 | 810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,158 | 171,092 | | | |
| NORDSTROM INC | COM | 655664100 | 0 | 15 | X | | 0 |
| | | | 1,434 | 58,543 | X | | 0 |
| | | | 572 | 23,371 | X | X | 0 |
| | | | 20 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,026 | 82,729 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 655 | 27,366 | X | | 0 |
| | | | 863 | 36,060 | X | X | 0 |
| | | | 7,757 | 324,006 | X | | 0 |
| | | | 9,793 | 409,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,068 | 796,497 | | | |
| | | 656531605 | 6 | 130 | X | | 0 |
| | | | 302 | 6,300 | X | X | 0 |
| | | | 29 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 7,030 | | | |
| | | 656535101 | 1 | 200 | X | | 0 |
| | | | 7 | 1,210 | X | X | 0 |
| | | | 14 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,910 | | | |
| NORTEK INC | COMMON STOCK | 656559101 | 43 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,200 | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 260 | 57,940 | X | | 0 |
| | | | 61 | 13,530 | X | X | 0 |
| | | | 7,990 | 1,779,669 | X | | 0 |
| | | | 1,952 | 434,790 | X | X | 0 |
| | | | 50 | 11,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,313 | 2,297,140 | | | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 7 | 1,175 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 4 | 705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,080 | | | |
| NORTH AMERN SCIENTIFIC INC | COMMON STOCK | 65715D100 | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 1,000 | | | |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 26 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,084 | | | |
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 1 | 236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 236 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 12 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 550 | | | |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 484 | 13,600 | X | | 0 |
| | | | 39,755 | 1,117,973 | X | | 0 |
| | | | 1,391 | 39,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,630 | 1,170,699 | | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 27 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,900 | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 36 | 1,801 | X | | 0 |
| | | | 5 | 264 | X | X | 0 |
| | | | 4,794 | 241,247 | X | | 0 |
| | | | 11 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,846 | 243,852 | | | |
| NORTHERN BORDER PARTNERS L P | OTHER | 664785102 | 31 | 764 | X | | 0 |
| | | | 27 | 678 | X | X | 0 |
| | | | 157 | 3,900 | X | | 0 |
| | | | 250 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 11,542 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 457 | 7,600 | X | | 0 |
| | | | 54 | 900 | X | X | 0 |
| | | | 31,770 | 528,531 | X | | 0 |
| | | | 3,121 | 51,919 | X | X | 0 |
| | | | 4,612 | 76,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,014 | 665,687 | | | |
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 19 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,700 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 729 | 6,450 | X | | 0 |
| | | | 18,276 | 161,665 | X | | 0 |
| | | | 921 | 8,155 | X | X | 0 |
| | | | 29 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,955 | 176,530 | | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 10 | 500 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 400 | X | X | 0 |
| | | | 7,806 | 409,365 | X | | 0 |
| | | | 72 | 3,800 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,906 | 414,565 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 21 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,800 | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 42 | 1,500 | X | | 0 |
| | | | 6 | 198 | X | X | 0 |
| | | | 805 | 28,714 | X | | 0 |
| | | | 293 | 10,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,146 | 40,890 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074107 | 9 | 400 | X | | 0 |
| | | | 16 | 710 | X | X | 0 |
| | | | 497 | 22,596 | X | | 0 |
| | | | 376 | 17,100 | X | X | 0 |
| | | | 69 | 3,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 967 | 43,943 | | | |
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 5 | 196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 196 | | | |
| NOVAMED EYECARE INC | COMMON STOCK | 66986W108 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M109 | 2 | 3,700 | X | | 0 |
| | | | 8 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 15,700 | | | |
| NOVARTIS A G A D R | COMMON STOCK | 66987V109 | 8 | 190 | X | | 0 |
| | | | 56 | 1,400 | X | X | 0 |
| | | | 132 | 3,332 | X | | 0 |
| | | | 259 | 6,534 | X | X | 0 |
| | | | 75 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 530 | 13,356 | | | |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 22 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,200 | | | |
| NOVADIGM INC | COMMON STOCK | 669937104 | 23 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,900 | | | |
| NOVASTAR FINL INC | COM | 669947400 | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 2,216 | 324,367 | X | | 0 |
| | | | 9 | 1,325 | X | X | 0 |
| | | | 3 | 432 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2,228 | 326,124 | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 29 | 2,500 | X | 0 |
| | | | 29 | 2,500 | | |
| NOVELL INC | COMMON STOCK | 670006105 | 5 | 1,200 | X | 0 |
| | | | 41 | 10,400 | X | X |
| | | | 569 | 146,186 | X | 0 |
| | | | 14 | 3,500 | X | X |
| | | | 58 | 14,800 | X | 0 |
| | | | 687 | 176,086 | | |
| NOVELLUS SYS INC | COM | 670008101 | 58 | 1,080 | X | 0 |
| | | | 23,951 | 442,396 | X | 0 |
| | | | 138 | 2,545 | X | X |
| | | | 24,147 | 446,021 | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 95 | 4,595 | X | 0 |
| | | | 95 | 4,595 | | |
| NOVO-NORDISK A S | ADR | 670100205 | 15 | 375 | X | 0 |
| | | | 15 | 375 | | |
| NOVOSTE CORP | COMMON STOCK | 67010C100 | 20 | 2,400 | X | 0 |
| | | | 39 | 4,700 | X | 0 |
| | | | 59 | 7,100 | | |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 59 | 5,500 | X | 0 |
| | | | 59 | 5,500 | | |
| N S T A R | COMMON STOCK | 67019E107 | 145 | 3,197 | X | 0 |
| | | | 95 | 2,090 | X | X |
| | | | 12,161 | 268,214 | X | 0 |
| | | | 1,088 | 23,991 | X | X |
| | | | 13,489 | 297,492 | | |
| N T E L O S INC | COMMON STOCK | 67019U101 | 12 | 2,900 | X | 0 |
| | | | 12 | 2,900 | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 1 | 10 | X | X |
| | | | 9,460 | 147,258 | X | 0 |
| | | | 4,050 | 63,044 | X | X |
| | | | 3,646 | 56,752 | X | 0 |
| | | | 17,157 | 267,064 | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 34 | 2,286 | X | 0 |
| | | | 3 | 200 | X | X |
| | | | 37 | 2,486 | | |
| NUMERICAL TECHNOLOGIES INC | COMMON STOCK | 67053T101 | 38 | 2,803 | X | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|-----|--------|---|---|---|
| | | | 38 | 2,803 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 47 | 3,031 | X | X | 0 |
| | | | 127 | 8,251 | X | | 0 |
| | | | 36 | 2,334 | X | X | 0 |
| | | | 210 | 13,616 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 112 | 7,650 | X | X | 0 |
| | | | 112 | 7,650 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 30 | 2,905 | X | | 0 |
| | | | 97 | 9,425 | X | | 0 |
| | | | 39 | 3,740 | X | X | 0 |
| | | | 166 | 16,070 | | | |
| NUVEEN ARIZ PREM INCOME MUN FD | OTHER | 67061W104 | 298 | 18,513 | X | | 0 |
| | | | 298 | 18,513 | | | |
| NUVEEN INSD CALIF PREM INCOM | COM | 67061X102 | 44 | 3,000 | X | X | 0 |
| | | | 44 | 3,000 | | | |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 25 | 1,666 | X | | 0 |
| | | | 25 | 1,666 | | | |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 22 | 1,500 | X | | 0 |
| | | | 430 | 29,901 | X | | 0 |
| | | | 470 | 32,616 | X | X | 0 |
| | | | 922 | 64,017 | | | |
| NUVEEN SELECT TAX-FREE INC SBI | OTHER | 67062F100 | 7 | 500 | X | | 0 |
| | | | 26 | 1,881 | X | | 0 |
| | | | 6 | 463 | X | X | 0 |
| | | | 39 | 2,844 | | | |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 345 | 24,116 | X | | 0 |
| | | | 56 | 3,903 | X | X | 0 |
| | | | 401 | 28,019 | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 56 | 5,300 | X | | 0 |
| | | | 13 | 1,243 | X | X | 0 |
| | | | 69 | 6,543 | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 103 | 7,003 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | 112 | 7,603 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 19 | 1,360 | X | X | 0 |
| | | | 78 | 5,642 | X | | 0 |
| | | | 232 | 16,745 | X | X | 0 |

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| | | | | | | | |
|---|-----------|-----------|---------|---------|---|---|---|
| | | | 329 | 23,747 | | | |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 | 24 | 1,680 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 24 | 1,680 | | | | |
| NUVEEN PREM INCOME MUN FD U I OTHER | 67062T100 | 212 | 15,442 | X | | 0 | |
| | | 32 | 2,350 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 244 | 17,792 | | | | |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | 67062W103 | 56 | 4,056 | X | | 0 | |
| | | 17 | 1,200 | X | X | 0 | |
| | | 14 | 1,000 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 87 | 6,256 | | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 6 | 420 | X | X | 0 | |
| | | 19 | 1,390 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 25 | 1,810 | | | | |
| NUVEEN INSD CA SELECT TAX FR SH BEN INT | 67063R103 | 32 | 2,250 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 32 | 2,250 | | | | |
| NUVEEN PREM INCOME MUN FD 2 IN OTHER | 67063W102 | 93 | 6,600 | X | | 0 | |
| | | 155 | 11,013 | X | | 0 | |
| | | 24 | 1,667 | X | X | 0 | |
| | | 52 | 3,700 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 324 | 22,980 | | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | 28 | 2,117 | X | X | 0 | |
| | | 52 | 3,900 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 80 | 6,017 | | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | 67064R102 | 110 | 7,000 | X | | 0 | |
| | | 6 | 400 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 116 | 7,400 | | | | |
| NVIDIA CORP | COM | 67066G104 | 227 | 5,110 | X | | 0 |
| | | | 4,776 | 107,650 | X | | 0 |
| | | | 98 | 2,200 | X | X | 0 |
| | | | 6 | 130 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 5,107 | 115,090 | | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 5 | 333 | X | X | 0 | |
| | | 86 | 6,200 | X | | 0 | |
| | | 11 | 784 | X | X | 0 | |
| | | 11 | 825 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 113 | 8,142 | | | | |
| NUTRITION 21 INC | COM | 67069V108 | 0 | 200 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 0 | 200 | | | | |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 15 | 1,128 | X | | 0 | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 13 | 988 | X | X | 0 |
| | | | 88 | 6,727 | X | | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | 38 | 2,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 14,176 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | | 6706K4105 | 11 | 883 | X | X | 0 |
| | | | 93 | 7,202 | X | | 0 |
| | | | 78 | 6,045 | X | | 0 |
| | | | 52 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 18,130 | | | |
| NYFIX INC | COMMON STOCK | 670712108 | 52 | 3,493 | X | | 0 |
| | | | 365 | 24,425 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 27,968 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 8,588 | 398,537 | X | | 0 |
| | | | 60 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,648 | 401,337 | | | |
| OA0 TECHNOLOGY SOLUTIONS INC | COMMON STOCK | 67082B105 | 1 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 480 | | | |
| OGE ENERGY CORP | COM | 670837103 | 134 | 5,600 | X | | 0 |
| | | | 12 | 498 | X | X | 0 |
| | | | 900 | 37,539 | X | | 0 |
| | | | 461 | 19,247 | X | X | 0 |
| | | | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,531 | 63,884 | | | |
| OM GROUP INC | COM | 670872100 | 112 | 1,550 | X | | 0 |
| | | | 4,945 | 68,398 | X | | 0 |
| | | | 3 | 45 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,060 | 69,993 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 25 | 2,700 | X | | 0 |
| | | | 1,214 | 131,681 | X | | 0 |
| | | | 912 | 98,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,151 | 233,259 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | | 670973106 | 1 | 100 | X | | 0 |
| | | | 46 | 3,304 | X | | 0 |
| | | | 69 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 8,404 | | | |
| NUVEEN CALIF SEL QUAL MUN FD I OTHER | | 670975101 | 222 | 15,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 15,209 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 48 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|-----------|-------|--------|-------|---|---|--|
| | | | 48 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107 | 7 | 500 | X | X | 0 | |
| | | 77 | 5,552 | X | | 0 | |
| | | 44 | 3,204 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 128 | 9,256 | | | | |
| NUVEEN FLA QUALITY INCOME MUN OTHER | 670978105 | 77 | 5,225 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 77 | 5,225 | | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101 | 12 | 750 | X | | 0 | |
| | | 31 | 1,907 | X | X | 0 | |
| | | 28 | 1,733 | X | | 0 | |
| | | 41 | 2,491 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 112 | 6,881 | | | | |
| NUVEEN TEX QUALITY INCOME MUN OTHER | 670983105 | 48 | 3,300 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 48 | 3,300 | | | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | 76 | 5,200 | X | | 0 | |
| | | 169 | 11,533 | X | X | 0 | |
| | | 280 | 19,134 | X | | 0 | |
| | | 68 | 4,700 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 593 | 40,567 | | | | |
| NUVEEN CALIF QUALITY INCM MU COM | 670985100 | 15 | 1,000 | X | | 0 | |
| | | 173 | 11,449 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 188 | 12,449 | | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106 | 24 | 1,625 | X | | 0 | |
| | | 48 | 3,246 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 72 | 4,871 | | | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | 670988104 | 9 | 666 | X | X | 0 | |
| | | 7 | 516 | X | | 0 | |
| | | 28 | 1,994 | X | X | 0 | |
| | | 54 | 3,800 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 98 | 6,976 | | | | |
| NUVEEN INSD FLA PREM INCOME COM | 67101V108 | 3 | 224 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 3 | 224 | | | | |
| OSI PHARMACEUTICALS INC COMMON STOCK | 671040103 | 329 | 8,400 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 329 | 8,400 | | | | |
| O S I SYS INC COMMON STOCK | 671044105 | 10 | 400 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 10 | 400 | | | | |
| O T G SOFTWARE INC COMMON STOCK | 671059103 | 18 | 2,100 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 18 | 2,100 | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| OAK TECHNOLOGY INC | COMMON STOCK | 671802106 | 7,728 | 519,350 | X | | 0 |
| | | | 21 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,749 | 520,750 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 12 | 400 | X | | 0 |
| | | | 13 | 438 | X | X | 0 |
| | | | 3,736 | 128,188 | X | | 0 |
| | | | 1,399 | 47,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,160 | 177,014 | | | |
| OCEAN ENERGY INC | COMMON STOCK | 67481E106 | 26 | 1,315 | X | | 0 |
| | | | 8,058 | 407,149 | X | | 0 |
| | | | 640 | 32,362 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,732 | 441,226 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 137 | 4,727 | X | | 0 |
| | | | 6 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 4,917 | | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 21 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 700 | | | |
| OCTEL CORP | COMMON STOCK | 675727101 | 25 | 1,325 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,350 | | | |
| OCULAR SCIENCES INC | COMMON STOCK | 675744106 | 2,311 | 82,530 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,314 | 82,630 | | | |
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 34 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 5,100 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 320 | 16,130 | X | | 0 |
| | | | 34 | 1,710 | X | X | 0 |
| | | | 20,060 | 1,010,591 | X | | 0 |
| | | | 577 | 29,050 | X | X | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,994 | 1,057,631 | | | |
| OFFICE DEPOT INC | 12 OTHER | 676220AA4 | 3 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,000 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622M108 | 1 | 200 | X | | 0 |
| | | | 26 | 4,700 | X | | 0 |
| | | | 93 | 16,580 | X | | 0 |
| | | | 11 | 2,000 | X | X | 0 |
| | | | 17 | 3,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 26,555 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OFFSHORE LOGISTICS INC | COMMON STOCK | 676255102 | 11 | 500 | X | X | 0 |
| | | | 60 | 2,783 | X | | 0 |
| | | | 17 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,073 | | | |
| OGLEBAY NORTON CO | COMMON STOCK | 677007106 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 1,853 | 97,841 | X | | 0 |
| | | | 7,865 | 415,245 | X | X | 0 |
| | | | 6,223 | 328,571 | X | | 0 |
| | | | 1,111 | 58,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,052 | 900,300 | | | |
| OHIO VY BANC CORP | COMMON STOCK | 677719106 | 78 | 3,281 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,281 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 11 | 1,000 | X | | 0 |
| | | | 5 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,470 | | | |
| OILGEAR CO | COM | 678042102 | 64 | 8,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 8,550 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 63 | 2,578 | X | | 0 |
| | | | 44 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,378 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 266 | 8,310 | X | | 0 |
| | | | 20 | 621 | X | X | 0 |
| | | | 29,006 | 907,284 | X | | 0 |
| | | | 3,336 | 104,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,628 | 1,020,569 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 35 | 882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 882 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 253 | 13,476 | X | X | 0 |
| | | | 8,783 | 467,155 | X | | 0 |
| | | | 494 | 26,272 | X | X | 0 |
| | | | 17 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,547 | 507,803 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 6,484 | 250,438 | X | | 0 |
| | | | 30 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,514 | 251,588 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 778 | 8,240 | X | | 0 |
| | | | 62 | 651 | X | X | 0 |
| | | | 35,293 | 373,867 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,898 | 62,477 | X | X | 0 |
| | | | 2,717 | 28,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,748 | 474,023 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 51 | 9,600 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 9,900 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 10 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 900 | | | |
| OMEGA FINANICAL CORP | COMMON STOCK | 682092101 | 37 | 1,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,128 | | | |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 0 | 26 | X | | 0 |
| | | | 0 | 98 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 124 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 5,643 | 511,575 | X | | 0 |
| | | | 21 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,664 | 513,475 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 65 | 7,887 | X | | 0 |
| | | | 20 | 2,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 10,241 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 5,724 | 319,766 | X | | 0 |
| | | | 51 | 2,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,775 | 322,616 | | | |
| ON COMMAND CORP | COMMON STOCK | 682160106 | 10 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,100 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 22 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,300 | | | |
| ON TECHNOLOGY CORP | COM | 68219P108 | 0 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 156 | | | |
| ONE VOICE TECHNOLOGIES INC | COMMON STOCK | 682421102 | 6 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 10,000 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 12 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 900 | | | |
| ONEIDA LTD | COMMON STOCK | 682505102 | 183 | 12,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 12,200 | | | |

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| | | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|-----|---------|---|--|
| ONEOK INC | COMMON STOCK | 682680103 | 90 | 4,300 | X | | 0 | | |
| | | | 4 | 200 | X | X | 0 | | |
| | | | 819 | 39,264 | X | | 0 | | |
| | | | 35 | 1,700 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 948 | 45,464 | | | | | |
| ONI SYSTEMS CORP | COM | 68273F103 | 2 | 300 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 300 | | | | | |
| ONLINE RES CORP | COM | 68273G101 | 38 | 12,276 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 12,276 | | | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 6 | 1,400 | X | X | 0 | | |
| | | | 12 | 2,700 | X | | 0 | | |
| | | | 5 | 1,000 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 5,100 | | | | | |
| ONYX SOFTWARE CORP | COMMON STOCK | 683402101 | 38 | 7,700 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 7,700 | | | | | |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 1,673 | 52,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1,673 | 52,000 | | | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718100 | 219 | 34,388 | X | | 0 | | |
| | | | 2 | 250 | X | X | 0 | | |
| | | | 62 | 9,825 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 283 | 44,463 | | | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 12 | 1,300 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 12 | 1,300 | | |
| | | | | | | 7 | 4,450 | X | |
| | | | | | | 751 | 484,750 | X | |
| | | | 5 | 3,000 | X | | | | |
| | | | ----- | ----- | | | | | |
| | | | 763 | 492,200 | | | | | |
| OPTICAL CABLE CORP | COMMON STOCK | 683827109 | 0 | 300 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 0 | 300 | | | | | |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 2 | 700 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 700 | | | | | |
| ORACLE CORP | COM | 68389X105 | 2,196 | 171,561 | X | | 0 | | |
| | | | 2,098 | 163,903 | X | X | 0 | | |
| | | | 71,493 | 5,585,411 | X | | 0 | | |
| | | | 23,912 | 1,868,123 | X | X | 0 | | |
| | | | 2,244 | 175,346 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 101,943 | 7,964,344 | | | | | |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 21 | 2,457 | X | X | 0 | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 21 | 2,457 | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 17 | 1,000 | X | 0 |
| | | | 17 | 1,000 | | |
| OPTIKA INC | COM | 683973101 | 7 | 3,000 | X | 0 |
| | | | 23 | 10,000 | X | X |
| | | | 30 | 13,000 | | |
| ORAPHARMA INC | COM | 68554E106 | 22 | 5,000 | X | 0 |
| | | | 22 | 5,000 | | |
| O R A T E C INTERVENTIONS INC | COMMON STOCK | 68554M108 | 0 | 5 | X | 0 |
| | | | 0 | 5 | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 12 | 2,000 | X | 0 |
| | | | 22 | 3,600 | X | 0 |
| | | | 1 | 100 | X | 0 |
| | | | 35 | 5,700 | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 1 | 100 | X | X |
| | | | 58 | 10,949 | X | 0 |
| | | | 4 | 800 | X | X |
| | | | 63 | 11,849 | | |
| ORCHID BIOSCIENCES INC | COMMON STOCK | 68571P100 | 28 | 10,630 | X | 0 |
| | | | 28 | 10,630 | | |
| ORGANOGENESIS INC | COMMON STOCK | 685906109 | 6 | 4,500 | X | 0 |
| | | | 6 | 4,500 | | |
| OREGON TRAIL FINL CORP | COM | 685932105 | 9 | 500 | X | 0 |
| | | | 9 | 500 | | |
| OREGON STL MLS INC | COMMON STOCK | 686079104 | 1 | 110 | X | X |
| | | | 21 | 2,800 | X | 0 |
| | | | 22 | 2,910 | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 6,586 | 208,619 | X | 0 |
| | | | 168 | 5,320 | X | X |
| | | | 6,754 | 213,939 | | |
| ORIENTAL FINL GROUP INC | OTHER | 68618W100 | 28 | 1,300 | X | 0 |
| | | | 28 | 1,300 | | |
| ORPHAN MED INC | COMMON STOCK | 687303107 | 91 | 7,000 | X | 0 |
| | | | 91 | 7,000 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ORTHODONTIC CTRS AMER INC | COMMON STOCK | 68750P103 | 21 | 750 | X | 0 |
| | | | 49 | 1,785 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 2,535 | | |
| O S C A INC | COMMON STOCK | 687836106 | 42 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 1,500 | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK | 688222207 | 10,602 | 247,381 | X | 0 |
| | | | 26 | 600 | X | X |
| | | | 13 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,641 | 248,281 | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 184 | 3,239 | X | 0 |
| | | | 1,662 | 29,209 | X | 0 |
| | | | 626 | 11,000 | X | X |
| | | | ----- | ----- | | |
| | | | 2,472 | 43,448 | | |
| OSMONICS INC | COMMON STOCK | 688350107 | 35 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,400 | | |
| OSTEOTECH INC | COMMON STOCK | 688582105 | 2,329 | 348,575 | X | 0 |
| | | | 9 | 1,400 | X | X |
| | | | ----- | ----- | | |
| | | | 2,338 | 349,975 | | |
| OTTER TAIL CORP | COM | 689648103 | 151 | 4,900 | X | 0 |
| | | | 182 | 5,904 | X | X |
| | | | 1,401 | 45,365 | X | 0 |
| | | | 1,623 | 52,562 | X | X |
| | | | ----- | ----- | | |
| | | | 3,357 | 108,731 | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 775 | 21,654 | X | 0 |
| | | | 21 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 796 | 22,254 | | |
| OUTLOOK GROUP CORP | COMMON STOCK | 690113105 | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |
| OVERLAND DATA INC | COMMON STOCK | 690213103 | 7,163 | 666,300 | X | 0 |
| | | | 24 | 2,275 | X | X |
| | | | ----- | ----- | | |
| | | | 7,187 | 668,575 | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 366 | 15,065 | X | 0 |
| | | | ----- | ----- | | |
| | | | 366 | 15,065 | | |
| OVERTURE SVCS INC | COMMON STOCK | 69039R100 | 4,788 | 171,506 | X | 0 |
| | | | 3 | 100 | X | X |
| | | | 65 | 2,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,856 | 173,931 | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 134 | 6,835 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 98 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 11,835 | | | |
| OWENS CORNING | COM | 69073F103 | 11 | 5,200 | X | X | 0 |
| | | | 0 | 80 | X | | 0 |
| | | | 4 | 1,924 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,404 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 389 | 22,900 | X | | 0 |
| | | | 85 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 27,900 | | | |
| OXFORD HEALTH PLANS INC | COMMON STOCK | 691471106 | 1,030 | 24,628 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,043 | 24,928 | | | |
| OXFORD INDS INC | COMMON STOCK | 691497309 | 93 | 3,500 | X | | 0 |
| | | | 594 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 26,000 | | | |
| P & F INDS INC CL A | COMMON STOCK | 692830508 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| P & O PRINCESS CRUISES PLC | ADR | 693070104 | 11 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 405 | | | |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 2,780 | 109,900 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,790 | 110,300 | | | |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 8 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 800 | | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 16 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,900 | | | |
| P-COM INC | COM | 693262107 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 1,018 | 59,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,018 | 59,350 | | | |
| P D I INC | COMMON STOCK | 69329V100 | 21 | 1,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,233 | | | |
| PG&E CORP | COM | 69331C108 | 82 | 3,514 | X | | 0 |
| | | | 138 | 5,844 | X | X | 0 |
| | | | 2,871 | 121,857 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 609 | 25,858 | X | X | 0 |
| | | | 196 | 8,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,896 | 165,373 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 73 | 2,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,327 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 89 | 1,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,332 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 16 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,100 | | | |
| P I M C O COML MTG SECS TR INC OTHER | | 693388100 | 185 | 13,265 | X | | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | 11 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 14,565 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 1,635 | 134,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,635 | 134,000 | | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 53 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,300 | | | |
| PLC SYS INC | COM | 69341D104 | 0 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 455 | | | |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 91 | X | | 0 |
| | | | 4,523 | 277,827 | X | | 0 |
| | | | 14 | 865 | X | X | 0 |
| | | | 167 | 10,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,705 | 289,018 | | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 492 | 6,500 | X | | 0 |
| | | | 7,105 | 93,787 | X | | 0 |
| | | | 296 | 3,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,893 | 104,191 | | | |
| P M I GROUP INC | 2.500% 7 OTHER | 69344MAE1 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 1,208 | 19,638 | X | | 0 |
| | | | 346 | 5,633 | X | X | 0 |
| | | | 16,878 | 274,494 | X | | 0 |
| | | | 10,364 | 168,538 | X | X | 0 |
| | | | 16 | 256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,812 | 468,559 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 3 | 100 | X | X | 0 |
| | | | 4,450 | 145,116 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 43 | 1,372 | X | X | 0 |
| | | | 35 | 1,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,531 | 147,714 | | | |
| PPG INDS INC | COM | 693506107 | 494 | 9,000 | X | | 0 |
| | | | 24 | 450 | X | X | 0 |
| | | | 8,374 | 152,504 | X | | 0 |
| | | | 6,683 | 121,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,575 | 283,665 | | | |
| PPT VISION INC | COM | 693519100 | 0 | 374 | X | | 0 |
| | | | 0 | 187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 561 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 57 | 1,427 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 3,479 | 87,835 | X | | 0 |
| | | | 260 | 6,562 | X | | 0 |
| | | | 194 | 4,892 | X | X | 0 |
| | | | 351 | 8,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,357 | 109,988 | | | |
| PRG-SCHULTZ INTERNATIONAL | COMMON STOCK | 69357C107 | 2,734 | 194,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,734 | 194,619 | | | |
| P R I AUTOMATION INC | COMMON STOCK | 69357H106 | 93 | 3,990 | X | | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 4,290 | | | |
| PS BUSINESS PKS INC CALIF | COMMON STOCK | 69360J107 | 4,579 | 131,769 | X | | 0 |
| | | | 30 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,609 | 132,619 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 116 | 11,800 | X | | 0 |
| | | | 9 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 12,700 | | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 3 | 434 | X | | 0 |
| | | | 82 | 13,400 | X | X | 0 |
| | | | 17 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 16,684 | | | |
| PYR ENERGY CORP | COMMON STOCK | 693677106 | 6 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,300 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 183 | 2,500 | X | | 0 |
| | | | 61,959 | 846,321 | X | | 0 |
| | | | 2,315 | 31,619 | X | X | 0 |
| | | | 59 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,516 | 881,240 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| PAC-WEST TELECOM INC | COM | 69371Y101 | 0 | 850 | X | | 0 |
| | | | 0 | 240 | X | X | 0 |
| | | | 0 | 1,090 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 5 | 500 | X | X | 0 |
| | | | 8 | 800 | X | X | 0 |
| | | | 13 | 1,300 | | | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 67 | 4,700 | X | X | 0 |
| | | | 67 | 4,700 | | | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 25,056 | 812,200 | X | | 0 |
| | | | 112 | 3,624 | X | | 0 |
| | | | 34 | 1,101 | X | X | 0 |
| | | | 25,202 | 816,925 | | | |
| PACIFIC CENTY FINL CORP | COMMON STOCK | 694058108 | 704 | 27,015 | X | | 0 |
| | | | 704 | 27,015 | | | |
| PACIFIC CENTY CYBERWORKS LTD | SPONSORED AD | 694059106 | 9 | 3,558 | X | | 0 |
| | | | 1 | 429 | X | | 0 |
| | | | 2 | 800 | X | X | 0 |
| | | | 4 | 1,450 | X | | 0 |
| | | | 16 | 6,237 | | | |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 203 | 16,200 | X | | 0 |
| | | | 34 | 2,750 | X | X | 0 |
| | | | 237 | 18,950 | | | |
| PACIFIC NORTHWEST BANCORP | COMMON STOCK | 69466M103 | 220 | 8,350 | X | | 0 |
| | | | 220 | 8,350 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 11,700 | 475,609 | X | | 0 |
| | | | 25 | 1,035 | X | X | 0 |
| | | | 11,725 | 476,644 | | | |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 231 | 13,259 | X | | 0 |
| | | | 4 | 225 | X | | 0 |
| | | | 235 | 13,484 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 639 | 32,250 | X | | 0 |
| | | | 639 | 32,250 | | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 24 | 3,200 | X | | 0 |
| | | | 24 | 3,200 | | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 229 | 11,460 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 6,308 | 315,079 | X | | 0 |
| | | | 123 | 6,168 | X | X | 0 |

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| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|---|---|---|
| | | | 66 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,728 | 336,107 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 21 | 2,200 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,200 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| PALL CORP | COM | 696429307 | 121 | 5,900 | X | | 0 |
| | | | 12,829 | 626,096 | X | | 0 |
| | | | 679 | 33,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,629 | 665,135 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 48 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,300 | | | |
| PALM INC | COMMON STOCK | 696642107 | 7 | 1,665 | X | | 0 |
| | | | 4 | 1,022 | X | X | 0 |
| | | | 796 | 199,579 | X | | 0 |
| | | | 214 | 53,631 | X | X | 0 |
| | | | 45 | 11,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,066 | 267,127 | | | |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 0 | 8 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 8 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COMMON STOCK | 69806L104 | 3,208 | 104,950 | X | | 0 |
| | | | 64 | 2,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,272 | 107,030 | | | |
| PANCANADIAN ENERGY CORP | COMMON STOCK | 69831A107 | 5 | 171 | X | | 0 |
| | | | 61 | 2,042 | X | X | 0 |
| | | | 46 | 1,538 | X | | 0 |
| | | | 115 | 3,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 7,610 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 8,099 | 127,113 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,105 | 127,213 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 241 | 8,653 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 8,853 | | | |
| PAPER WAREHOUSE INC | COM PAR \$.03 | 698941309 | 0 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 44 | | | |
| PARADIGM GENETICS INC | COMMON STOCK | 69900R106 | 5 | 2,900 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 2,900 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 6 | 1,000 | X | | 0 |
| | | | 7 | 1,200 | X | X | 0 |
| | | | 412 | 68,199 | X | | 0 |
| | | | 9 | 1,497 | X | X | 0 |
| | | | 4 | 650 | X | | 0 |
| | | | 438 | 72,546 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 56 | 3,500 | X | | 0 |
| | | | 56 | 3,500 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 4 | 200 | X | | 0 |
| | | | 4 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 68 | 2,356 | X | | 0 |
| | | | 68 | 2,356 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 112 | 1,137 | X | | 0 |
| | | | 175 | 1,773 | X | | 0 |
| | | | 287 | 2,910 | | | |
| PARK OHIO HLDGS CORP | COM | 700666100 | 3 | 750 | X | X | 0 |
| | | | 3 | 750 | | | |
| PARK PL ENTMT CORP | COMMON STOCK | 700690100 | 19 | 1,800 | X | X | 0 |
| | | | 7,983 | 756,700 | X | | 0 |
| | | | 167 | 15,850 | X | X | 0 |
| | | | 7 | 659 | X | | 0 |
| | | | 8,176 | 775,009 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 60 | 13,700 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | 64 | 14,800 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 414 | 8,300 | X | | 0 |
| | | | 89 | 1,777 | X | X | 0 |
| | | | 9,588 | 192,158 | X | | 0 |
| | | | 548 | 10,991 | X | X | 0 |
| | | | 10,639 | 213,226 | | | |
| PARKERVISION INC | COMMON STOCK | 701354102 | 25 | 1,219 | X | | 0 |
| | | | 25 | 1,219 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 75 | 2,042 | X | | 0 |
| | | | 75 | 2,042 | | | |
| PARLEX CORP | COMMON STOCK | 701630105 | 38 | 2,980 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 38 | 2,980 | | | |
| PARTSBASE INC | COMMON STOCK | 70214P109 | 3 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 4,000 | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 88 | 2,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,793 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 103 | 4,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 4,290 | | | |
| PATTERSON DENTAL CO | COM | 703412106 | 281,427 | 6,435,570 | X | X | 0 |
| | | | 1,085 | 24,819 | X | | 0 |
| | | | 441 | 10,094 | X | X | 0 |
| | | | 529 | 12,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283,482 | 6,482,573 | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 2,089 | 70,261 | X | | 0 |
| | | | 669 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,758 | 92,761 | | | |
| PAXAR CORP | COM | 704227107 | 52 | 3,000 | X | | 0 |
| | | | 108 | 6,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 9,297 | | | |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 5,720 | 521,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,720 | 521,900 | | | |
| PAYCHEX INC | COM | 704326107 | 15 | 389 | X | | 0 |
| | | | 5,500 | 138,539 | X | | 0 |
| | | | 1,329 | 33,495 | X | X | 0 |
| | | | 129 | 3,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,973 | 175,673 | | | |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 36 | 589 | X | | 0 |
| | | | 722 | 11,824 | X | | 0 |
| | | | 2,721 | 44,574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,479 | 56,987 | | | |
| PAYPAL INC | COM | 704508100 | 2 | 100 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,100 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 6 | 200 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 600 | | | |
| P E C SOLUTIONS INC | COMMON STOCK | 705107100 | 14 | 552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 552 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PECO I I INC | COMMON STOCK | 705221109 | 9 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,900 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 127 | 3,115 | X | | 0 |
| | | | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 3,615 | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 2 | 590 | X | | 0 |
| | | | 20 | 6,500 | X | | 0 |
| | | | 0 | 26 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 7,116 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 81 | 4,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,382 | | | |
| PEMSTAR INC | COMMON STOCK | 706552106 | 2,837 | 295,500 | X | | 0 |
| | | | 1,773 | 184,660 | X | X | 0 |
| | | | 62 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,672 | 486,660 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 232 | 14,425 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 14,475 | | | |
| PENN ENGR & MFG CORP | COMMON STOCK | 707389300 | 49 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,600 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 61 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,730 | | | |
| PENN TRAFFIC CO NEW | COM NEW | 707832200 | 7 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 774 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 52 | 1,286 | X | | 0 |
| | | | 5 | 125 | X | X | 0 |
| | | | 16 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,811 | | | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 289 | 13,999 | X | | 0 |
| | | | 141 | 6,813 | X | X | 0 |
| | | | 5,773 | 278,750 | X | | 0 |
| | | | 3,712 | 179,235 | X | X | 0 |
| | | | 35 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,950 | 480,497 | | | |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14 | 500 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 46 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,800 | | | |
| PENNZOIL-QUAKER ST CO | COMMON STOCK | 709323109 | 2 | 104 | X | X | 0 |
| | | | 740 | 34,470 | X | | 0 |
| | | | 150 | 6,972 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 892 | 41,546 | | | |
| PENTAIR INC | COM | 709631105 | 13 | 300 | X | | 0 |
| | | | 14,641 | 325,574 | X | | 0 |
| | | | 411 | 9,149 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,069 | 335,123 | | | |
| PENTON MEDIA INC | COMMON STOCK | 709668107 | 45 | 5,959 | X | | 0 |
| | | | 85 | 11,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 17,194 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 62 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,200 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 235 | 11,500 | X | | 0 |
| | | | 6 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 11,770 | | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 70 | 1,766 | X | | 0 |
| | | | 4 | 106 | X | X | 0 |
| | | | 912 | 23,152 | X | | 0 |
| | | | 203 | 5,168 | X | X | 0 |
| | | | 6 | 146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,195 | 30,338 | | | |
| PEOPLES HLDG CO | COMMON STOCK | 711148106 | 34 | 882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 882 | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 45 | 4,000 | X | | 0 |
| | | | 68 | 6,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 10,023 | | | |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 33 | 900 | X | | 0 |
| | | | 13 | 350 | X | X | 0 |
| | | | 8,572 | 234,653 | X | | 0 |
| | | | 159 | 4,355 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,777 | 240,258 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 139 | 8,350 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 8,850 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 5 | 200 | X | X | 0 |
| | | | 10,885 | 420,780 | X | | 0 |
| | | | 5 | 195 | X | X | 0 |
| | | | 96 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,991 | 424,875 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 651 | 45,116 | X | | 0 |
| | | | 125 | 8,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 53,761 | | | |
| PEPSICO INC | COM | 713448108 | 7,300 | 141,738 | X | | 0 |
| | | | 4,723 | 91,726 | X | X | 0 |
| | | | 234,804 | 4,559,298 | X | | 0 |
| | | | 150,118 | 2,914,928 | X | X | 0 |
| | | | 3,368 | 65,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 400,313 | 7,773,086 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 55 | 4,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,566 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 2 | 1,000 | X | X | 0 |
| | | | 37 | 17,060 | X | | 0 |
| | | | 1 | 550 | X | X | 0 |
| | | | 2 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 19,410 | | | |
| PEREGRINE SYS INC | COMMON STOCK | 71366Q101 | 0 | 11 | X | X | 0 |
| | | | 583 | 61,250 | X | | 0 |
| | | | 3,154 | 331,314 | X | | 0 |
| | | | 2 | 238 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,739 | 392,815 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 12,316 | 377,100 | X | | 0 |
| | | | 11 | 325 | X | X | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,337 | 377,725 | | | |
| PERFORMANCE TECHNOLOGIES INC | COMMON STOCK | 71376K102 | 9 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,100 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 2,264 | 160,109 | X | | 0 |
| | | | 9 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,273 | 160,734 | | | |
| PERINI CORP | COMMON STOCK | 713839108 | 10 | 1,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,717 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 133 | 7,200 | X | | 0 |
| | | | 949 | 51,297 | X | | 0 |
| | | | 604 | 32,636 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,686 | 91,133 | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PERLE SYSTEM LIMITED | COMMON STOCK | 714152105 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 3,220 | 161,402 | X | | 0 |
| | | | 80 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,300 | 165,402 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 5,571 | 466,220 | X | | 0 |
| | | | 22 | 1,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,593 | 468,030 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PETROLEUM & RES CORP | OTHER | 716549100 | 74 | 2,944 | X | | 0 |
| | | | 40 | 1,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,516 | | | |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 2 | 65 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 65 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED AD | 71654V408 | 40 | 1,500 | X | X | 0 |
| | | | 40 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,000 | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 19 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 19 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,400 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 199 | 14,700 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 15,700 | | | |
| PHARMACYCLICS INC | COM | 716933106 | 2 | 302 | X | | 0 |
| | | | 19 | 2,427 | X | | 0 |
| | | | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,329 | | | |
| PFEIFFER VACUUM TECH AG | SPONSORED AD | 717067102 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| PFIZER INC | COM | 717081103 | 23,634 | 594,722 | X | | 0 |
| | | | 31,921 | 803,249 | X | X | 0 |
| | | | 440,282 | 11,079,071 | X | | 0 |
| | | | 285,296 | 7,179,044 | X | X | 0 |
| | | | 6,965 | 175,249 | X | | 0 |

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| | | | ----- | ----- | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 788,098 | 19,831,335 | | | |
| PHARMACEUTICAL RES INC | COMMON STOCK | 717125108 | 6,823 | 321,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,823 | 321,993 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 39 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 400 | | | |
| PHARMOS CORP | COMMON STOCK | 717139208 | 13 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 7,700 | | | |
| PHARMACOEPIA INC | COM | 71713B104 | 133 | 10,000 | X | X | 0 |
| | | | 57 | 4,250 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 14,350 | | | |
| PHARMACIA CORP | COM | 71713U102 | 5,373 | 119,181 | X | | 0 |
| | | | 2,900 | 64,337 | X | X | 0 |
| | | | 27,336 | 606,383 | X | | 0 |
| | | | 120,041 | 2,662,849 | X | | 0 |
| | | | 19,401 | 430,375 | X | X | 0 |
| | | | 51,584 | 1,144,269 | X | X | 0 |
| | | | 230 | 5,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226,865 | 5,032,495 | | | |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 18 | 438 | X | | 0 |
| | | | 34 | 814 | X | X | 0 |
| | | | 4,539 | 107,819 | X | | 0 |
| | | | 381 | 9,036 | X | X | 0 |
| | | | 59 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,031 | 119,507 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 7,853 | 197,321 | X | | 0 |
| | | | 50 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,903 | 198,571 | | | |
| PHILADELPHIA SUBN CORP | COMMON STOCK | 718009608 | 515 | 21,919 | X | | 0 |
| | | | 73 | 3,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 25,044 | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 5,712 | 108,457 | X | | 0 |
| | | | 2,868 | 54,448 | X | X | 0 |
| | | | 131,679 | 2,500,070 | X | | 0 |
| | | | 77,801 | 1,477,147 | X | X | 0 |
| | | | 947 | 17,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219,007 | 4,158,102 | | | |
| PHILIP SERVICES CORPORATION | COMMON STOCK | 718193105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 1 | 60 | X | | 0 |

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| | | | 1 | 60 | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHILLIPS PETE CO | COM | 718507106 | 2,889 | 46,002 | X | | 0 |
| | | | 313 | 4,978 | X | X | 0 |
| | | | 101,317 | 1,613,341 | X | | 0 |
| | | | 8,443 | 134,447 | X | X | 0 |
| | | | 129 | 2,060 | X | | 0 |
| | | | 113,091 | 1,800,828 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 65 | 4,602 | X | | 0 |
| | | | 65 | 4,602 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 296 | 15,423 | X | | 0 |
| | | | 7 | 372 | X | X | 0 |
| | | | 6,724 | 350,207 | X | | 0 |
| | | | 89 | 4,597 | X | X | 0 |
| | | | 7,116 | 370,599 | | | |
| PHOENIX TECHNOLOGIES LTD | COMMON STOCK | 719153108 | 60 | 4,400 | X | | 0 |
| | | | 444 | 32,500 | X | X | 0 |
| | | | 504 | 36,900 | | | |
| PHOSPHATE RESOURCE PARTNERS LP OTHER | | 719217101 | 2 | 315 | X | X | 0 |
| | | | 4 | 900 | X | | 0 |
| | | | 71 | 14,200 | X | X | 0 |
| | | | 77 | 15,415 | | | |
| PHOTO CTL CORP | COM | 719219107 | 0 | 7 | X | | 0 |
| | | | 0 | 7 | | | |
| PHOTOELECTRON CORP | COM | 719320103 | 135 | 50,000 | X | X | 0 |
| | | | 135 | 50,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 5,160 | 101,402 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 5,163 | 101,452 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 7,561 | 224,156 | X | | 0 |
| | | | 16 | 460 | X | X | 0 |
| | | | 7,577 | 224,616 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 36 | 1,000 | X | | 0 |
| | | | 270 | 7,594 | X | | 0 |
| | | | 47 | 1,330 | X | X | 0 |
| | | | 353 | 9,924 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 5,118 | 248,582 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | 5,136 | 249,482 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| PILGRIMS PRIDE CORP CL B | COMMON STOCK | 721467108 | 28 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,000 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 17 | 2,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,084 | | | |
| PINNACLE HLDGS INC | COMMON STOCK | 72346N101 | 0 | 4,000 | X | X | 0 |
| | | | 2 | 27,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 31,600 | | | |
| PINNACLE SYS INC | COMMON STOCK | 723481107 | 83 | 10,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 10,414 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 5 | 120 | X | | 0 |
| | | | 4,383 | 96,664 | X | | 0 |
| | | | 686 | 15,136 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,083 | 112,120 | | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 6 | 488 | X | | 0 |
| | | | 1 | 114 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 702 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 1 | 55 | X | | 0 |
| | | | 8,882 | 398,477 | X | | 0 |
| | | | 146 | 6,570 | X | X | 0 |
| | | | 21 | 934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,050 | 406,036 | | | |
| PIONEER STD ELECTRS INC | COM | 723877106 | 51 | 3,600 | X | | 0 |
| | | | 55 | 3,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,488 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 146 | 3,400 | X | | 0 |
| | | | 198 | 4,630 | X | X | 0 |
| | | | 44,505 | 1,039,843 | X | | 0 |
| | | | 153,494 | 3,586,313 | X | X | 0 |
| | | | 4 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198,347 | 4,634,291 | | | |
| PITTSTON CO BRINKS GROUP | COMMON STOCK | 725701106 | 2 | 87 | X | X | 0 |
| | | | 606 | 24,156 | X | | 0 |
| | | | 23 | 916 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 631 | 25,159 | | | |
| PIXAR | COMMON STOCK | 725811103 | 3,923 | 106,600 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,930 | 106,800 | | | |

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| | | | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|-----------|-------|---------|---|---|
| PIXELWORKS INC | COM | 72581M107 | 3 | 231 | X | 0 | | | |
| | | | 42 | 3,293 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 45 | 3,524 | | | | | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 1 | 100 | X | 0 | | | |
| | | | 1,052 | 85,824 | X | 0 | | | |
| | | | 43 | 3,570 | X | X | | | |
| | | | 6 | 500 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1,102 | 89,994 | | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PAR | 726503105 | 3 | 100 | X | 0 | | | |
| | | | 252 | 10,000 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 255 | 10,100 | | | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 118 | 4,723 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 118 | 4,723 | | | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 6,300 | 240,025 | X | 0 | | | |
| | | | 26 | 975 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 6,326 | 241,000 | | | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 1,578 | 75,395 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1,578 | 75,395 | | | | | |
| PLATO LEARNING INC | COMMON STOCK | 72764Y100 | 3,120 | 176,406 | X | 0 | | | |
| | | | 29 | 1,650 | X | X | | | |
| | | | 737 | 41,666 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 3,886 | 219,722 | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 1,048 | 61,375 | X | 0 | | | |
| | | | 5 | 275 | X | X | | | |
| | | | ----- | ----- | | | | | |
| | | | 1,053 | 61,650 | | | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 40 | 3,700 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 3,700 | | | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 1,163 | 49,299 | X | 0 | | | |
| | | | 5 | 200 | X | X | | | |
| | | | 11 | 450 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 1,179 | 49,949 | | |
| | | | | | 72919P103 | 1 | 100 | X | 0 |
| | | | | | | 3 | 250 | X | X |
| | | | 1 | 100 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 450 | | | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 33 | 1,122 | X | 0 | | | |
| | | | 23 | 774 | X | X | | | |
| | | | 6,213 | 209,122 | X | 0 | | | |
| | | | 2,246 | 75,590 | X | X | | | |
| | | | 76 | 2,550 | X | 0 | | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 8,591 | 289,158 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 2,739 | 86,392 | X | | 0 |
| | | | 35 | 1,100 | X | X | 0 |
| | | | 19 | 600 | X | | 0 |
| | | | 2,793 | 88,092 | | | |
| POHANG IRON & STL LTD | SPONSORED AD | 730450103 | 183 | 7,000 | X | | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | 185 | 7,075 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 392 | 6,143 | X | | 0 |
| | | | 392 | 6,143 | | | |
| POLO RALPH LAUREN CORP CL A | COMMON STOCK | 731572103 | 1 | 25 | X | X | 0 |
| | | | 1 | 25 | | | |
| POLYCOM INC | COM | 73172K104 | 47 | 1,900 | X | | 0 |
| | | | 4 | 153 | X | X | 0 |
| | | | 19,475 | 791,678 | X | | 0 |
| | | | 77 | 3,135 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | 19,604 | 796,906 | | | |
| POLYMEDICA INDS INC | COMMON STOCK | 731738100 | 53 | 2,100 | X | | 0 |
| | | | 53 | 2,100 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 184 | 15,105 | X | | 0 |
| | | | 14 | 1,175 | X | X | 0 |
| | | | 198 | 16,280 | | | |
| POMEROY COMPUTER RES INC | COMMON STOCK | 731822102 | 2,929 | 192,900 | X | | 0 |
| | | | 20 | 1,300 | X | X | 0 |
| | | | 2,949 | 194,200 | | | |
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| POPE & TALBOT INC | COMMON STOCK | 732827100 | 61 | 4,151 | X | | 0 |
| | | | 61 | 4,151 | | | |
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RC | 732857107 | 14 | 1,090 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 27 | 2,090 | | | |
| POPULAR INC | COM | 733174106 | 58 | 2,000 | X | | 0 |
| | | | 257 | 8,800 | X | X | 0 |
| | | | 315 | 10,800 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| PORT FINANCIAL CORP | COMMON STOCK | 734119100 | 19 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 600 | | | |
| PORTAL SOFTWARE INC | COMMON STOCK | 736126103 | 1 | 533 | X | | 0 |
| | | | 30 | 15,680 | X | | 0 |
| | | | 1 | 766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 16,979 | | | |
| POSSIS MEDICAL INC | COM | 737407106 | 8 | 400 | X | X | 0 |
| | | | 90 | 4,600 | X | | 0 |
| | | | 28 | 1,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 6,440 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 7 | 200 | X | | 0 |
| | | | 811 | 24,131 | X | | 0 |
| | | | 68 | 2,035 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 886 | 26,366 | | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 296 | 4,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 4,525 | | | |
| POTLATCH CORP | COM | 737628107 | 39 | 1,158 | X | | 0 |
| | | | 72 | 2,149 | X | X | 0 |
| | | | 1,051 | 31,213 | X | | 0 |
| | | | 841 | 24,974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,003 | 59,494 | | | |
| POTOMAC ELEC PWR CO | COMMON STOCK | 737679100 | 105 | 4,514 | X | | 0 |
| | | | 53 | 2,254 | X | X | 0 |
| | | | 5,512 | 236,071 | X | | 0 |
| | | | 737 | 31,564 | X | X | 0 |
| | | | 22 | 934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,429 | 275,337 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 15 | 655 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,155 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 86 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,500 | | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 1 | 100 | X | X | 0 |
| | | | 6,797 | 830,935 | X | | 0 |
| | | | 7 | 875 | X | X | 0 |
| | | | 31 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,836 | 835,710 | | | |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 9 | 670 | X | | 0 |
| | | | 3,103 | 241,140 | X | | 0 |
| | | | 14 | 1,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,126 | 242,880 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| P O Z E N INC | COMMON STOCK | 73941U102 | 14 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,400 | | | |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 41 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 7,800 | | | |
| PRAXAIR INC | COM | 74005P104 | 1,479 | 24,725 | X | | 0 |
| | | | 59 | 991 | X | X | 0 |
| | | | 53,236 | 890,237 | X | | 0 |
| | | | 4,802 | 80,301 | X | X | 0 |
| | | | 61 | 1,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,637 | 997,279 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 77 | 2,694 | X | | 0 |
| | | | 83 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 5,594 | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5 | 150 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 946 | 26,715 | X | | 0 |
| | | | 50 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,022 | 28,865 | | | |
| PRECISION DRILLING CORP | COMMON STOCK | 74022D100 | 6,691 | 209,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,691 | 209,375 | | | |
| PREDICTIVE SYSTEMS INC | COMMON STOCK | 74036W102 | 728 | 501,800 | X | | 0 |
| | | | 3 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 503,900 | | | |
| PREFERRED INCOME FD INC | OTHER | 74037G106 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| PREFERRED INCOME OPPORTUNITY | OTHER | 74037H104 | 30 | 2,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,526 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 3,824 | 129,525 | X | | 0 |
| | | | 87 | 2,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,911 | 132,481 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 68 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,000 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 38 | 6,550 | X | | 0 |
| | | | 0 | 37 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 6,587 | | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 394 | 22,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 22,320 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 23 | 600 | X | | 0 |
| | | | 329 | 8,466 | X | X | 0 |
| | | | 2,049 | 52,643 | X | | 0 |
| | | | 253 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,654 | 68,209 | | | |
| PRICELINE.COM INC | COMMON STOCK | 741503106 | 1,759 | 336,350 | X | | 0 |
| | | | 16 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,775 | 339,450 | | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 28 | 776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 776 | | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 4,242 | 266,746 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,257 | 267,646 | | | |
| PRIME GROUP RLTY TR SBI | COMMON STOCK | 74158J103 | 5 | 600 | X | | 0 |
| | | | 21 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,300 | | | |
| PRIMA ENERGY CORP | COMMON STOCK | 741901201 | 35 | 1,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,402 | | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 3,487 | 265,175 | X | | 0 |
| | | | 14 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,501 | 266,225 | | | |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 828 | 32,733 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 12,111 | 478,723 | X | | 0 |
| | | | 143 | 5,639 | X | X | 0 |
| | | | 26 | 1,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,111 | 518,221 | | | |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 8,457 | 325,155 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,458 | 325,205 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|------------|---|---|---|
| PRIVATE MEDIA GROUP INC | COMMON STOCK | 74266R104 | 8 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |
| PROBUSINESS SVCS INC | COMMON STOCK | 742674104 | 77 | 3,561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,561 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 76 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,200 | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 40,829 | 453,199 | X | | 0 |
| | | | 37,931 | 421,038 | X | X | 0 |
| | | | 442,201 | 4,908,433 | X | | 0 |
| | | | 434,096 | 4,818,471 | X | X | 0 |
| | | | 2,919 | 32,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 957,976 | 10,633,546 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 45 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,000 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 176 | 3,523 | X | | 0 |
| | | | 295 | 5,886 | X | X | 0 |
| | | | 10,020 | 200,228 | X | | 0 |
| | | | 2,836 | 56,673 | X | X | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,337 | 266,510 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 75 | 4,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 4,118 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 100 | 600 | X | X | 0 |
| | | | 7,741 | 46,460 | X | | 0 |
| | | | 41 | 245 | X | X | 0 |
| | | | 75 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,957 | 47,755 | | | |
| PROLOGIS TR | SH BEN INT | 743410102 | 49 | 2,100 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 4,697 | 201,135 | X | | 0 |
| | | | 27 | 1,150 | X | X | 0 |
| | | | 51 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,829 | 206,785 | | | |
| PROQUEST COMPANY | COMMON STOCK | 74346P102 | 12,651 | 294,271 | X | | 0 |
| | | | 120 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,771 | 297,071 | | | |
| PROSPECT STR HIGH INCOME PORTF OTHER | | 743586406 | 8 | 1,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,519 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 16 | 500 | X | | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 16 | 500 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 16,639 | 533,635 | X | | 0 |
| | | | 347 | 11,125 | X | X | 0 |
| | | | 16,986 | 544,760 | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 29 | 1,700 | X | | 0 |
| | | | 2,210 | 129,000 | X | X | 0 |
| | | | 2,260 | 131,964 | X | | 0 |
| | | | 22 | 1,300 | X | X | 0 |
| | | | 8 | 490 | X | | 0 |
| | | | 4,529 | 264,454 | | | |
| PROTEIN DESIGN LABS 5.500% 2 OTHER | | 74369LAB9 | 136 | 160,000 | X | | 0 |
| | | | 1,443 | 1,695,000 | X | | 0 |
| | | | 1,579 | 1,855,000 | | | |
| PROTON ENERGY SYSTEMS INC | COMMON STOCK | 74371K101 | 40 | 6,100 | X | | 0 |
| | | | 40 | 6,100 | | | |
| PROVIDENT BANCORP INC | COMMON STOCK | 743835100 | 5 | 200 | X | | 0 |
| | | | 5 | 200 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 92 | 3,819 | X | | 0 |
| | | | 92 | 3,819 | | | |
| PROVIDENT FINL GROUP INC | COMMON STOCK | 743866105 | 42 | 1,452 | X | | 0 |
| | | | 237 | 8,241 | X | X | 0 |
| | | | 470 | 16,326 | X | | 0 |
| | | | 487 | 16,918 | X | X | 0 |
| | | | 1,236 | 42,937 | | | |
| PROVINCE HEALTHCARE CO | COMMON STOCK | 743977100 | 192 | 6,053 | X | | 0 |
| | | | 192 | 6,053 | | | |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | 20 | 2,700 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 700 | 92,681 | X | | 0 |
| | | | 648 | 85,799 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 1,372 | 181,680 | | | |
| PROXIM INC | COMMON STOCK | 744284100 | 19 | 4,543 | X | | 0 |
| | | | 0 | 6,000 | X | X | 0 |
| | | | 19 | 10,543 | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,808 | 154,860 | X | | 0 |
| | | | 16 | 511 | X | X | 0 |
| | | | 842 | 27,090 | X | | 0 |
| | | | 137 | 4,420 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,803 | 186,881 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 846 | 18,475 | X | | 0 |
| | | | 115 | 2,512 | X | X | 0 |
| | | | 14,572 | 318,165 | X | | 0 |
| | | | 2,042 | 44,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,575 | 383,733 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 95 | 2,558 | X | | 0 |
| | | | 5,072 | 137,035 | X | | 0 |
| | | | 239 | 6,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,406 | 146,059 | | | |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1 | 51 | X | | 0 |
| | | | 1 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 74 | | | |
| PUBLI CARD INC | COMMON STOCK | 744627100 | 0 | 100 | X | | 0 |
| | | | 0 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 215 | | | |
| PUBLICIS GROUP A D R | COMMON STOCK | 74463M106 | 1 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 18 | | | |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 2 | 88 | X | | 0 |
| | | | 768 | 36,980 | X | | 0 |
| | | | 403 | 19,377 | X | X | 0 |
| | | | 24 | 1,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,197 | 57,614 | | | |
| PULITZER INC | COMMON STOCK | 745769109 | 27 | 500 | X | X | 0 |
| | | | 83 | 1,549 | X | | 0 |
| | | | 25 | 466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 2,515 | | | |
| PULTE HOMES INC | COM | 745867101 | 57 | 1,200 | X | | 0 |
| | | | 825 | 17,242 | X | | 0 |
| | | | 17 | 357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 18,799 | | | |
| PUMATECH INC. | COMMON STOCK | 745887109 | 7 | 5,300 | X | | 0 |
| | | | 1 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 6,000 | | | |
| PURCHASEPRO COM | COM | 746144104 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| PURE RESOURCES INC | COMMON STOCK | 74622E102 | 45 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,000 | | | |
| PUTNAM CONV OPPORTUNITIES & IN OTHER | | 746479104 | 15 | 893 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 15 | 893 | | | |
| PUTNAM HIGH INCOME CONV & BD F OTHER | | 746779107 | 5 | 700 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 9 | 1,200 | | | |
| PUTNAM HIGH YIELD MUN TR SBI OTHER | | 746781103 | 76 | 10,000 | X | X | 0 |
| | | | 76 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR COM | | 746805100 | 21 | 2,000 | X | | 0 |
| | | | 79 | 7,649 | X | | 0 |
| | | | 47 | 4,500 | X | X | 0 |
| | | | 147 | 14,149 | | | |
| PUTNAM MANAGED MUN INCOM TR COM | | 746823103 | 16 | 2,000 | X | | 0 |
| | | | 133 | 16,926 | X | | 0 |
| | | | 10 | 1,309 | X | X | 0 |
| | | | 159 | 20,235 | | | |
| PUTNAM MASTER INCOME TR SBI OTHER | | 74683K104 | 47 | 6,800 | X | | 0 |
| | | | 17 | 2,500 | X | X | 0 |
| | | | 12 | 1,764 | X | | 0 |
| | | | 76 | 11,064 | | | |
| PUTNAM MUNICIPAL BOND FUND OTHER | | 74683V100 | 14 | 1,156 | X | | 0 |
| | | | 14 | 1,156 | | | |
| PUTNAM PREMIER INC TR SBI OTHER | | 746853100 | 12 | 1,942 | X | | 0 |
| | | | 202 | 33,368 | X | X | 0 |
| | | | 214 | 35,310 | | | |
| PUTNAM MASTER INTER INCOME TR OTHER | | 746909100 | 6 | 941 | X | X | 0 |
| | | | 12 | 1,955 | X | | 0 |
| | | | 148 | 24,191 | X | X | 0 |
| | | | 166 | 27,087 | | | |
| PUTNAM TX FREE HEALTH CARE FD OTHER | | 746920107 | 2 | 200 | X | X | 0 |
| | | | 7 | 591 | X | | 0 |
| | | | 40 | 3,324 | X | X | 0 |
| | | | 49 | 4,115 | | | |
| QLT INC. | COMMON STOCK | 746927102 | 2 | 120 | X | | 0 |
| | | | 2 | 120 | | | |
| Q R S CORP | COMMON STOCK | 74726X105 | 21 | 1,791 | X | | 0 |
| | | | 21 | 1,791 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 52 | 1,050 | X | | 0 |
| | | | 5,598 | 113,036 | X | | 0 |
| | | | 71 | 1,422 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 30 | 605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,751 | 116,113 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 39 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,000 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 46 | 1,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,964 | | | |
| QUAKER CITY BANCORP INC | COMMON STOCK | 74731K106 | 29 | 901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 901 | | | |
| QUAKER FABRIC CORP | COMMON STOCK | 747399103 | 19 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,700 | | | |
| QUALCOMM INC | COM | 747525103 | 835 | 22,192 | X | | 0 |
| | | | 364 | 9,660 | X | X | 0 |
| | | | 45,361 | 1,205,122 | X | | 0 |
| | | | 10,826 | 287,628 | X | X | 0 |
| | | | 1,017 | 27,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,403 | 1,551,610 | | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 70 | 1,969 | X | | 0 |
| | | | 21 | 582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,551 | | | |
| QUANTA SVCS INC | COM | 74762E102 | 306 | 17,700 | X | | 0 |
| | | | 3,214 | 185,879 | X | | 0 |
| | | | 31 | 1,800 | X | X | 0 |
| | | | 26 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,577 | 206,879 | | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 396 | 49,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 49,740 | | | |
| QUEBECOR WORLD | COMMON STOCK | 748203106 | 7 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 253 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 58 | 693 | X | | 0 |
| | | | 33 | 400 | X | X | 0 |
| | | | 16,440 | 198,430 | X | | 0 |
| | | | 210 | 2,534 | X | X | 0 |
| | | | 6 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,747 | 202,127 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 20 | 780 | X | | 0 |
| | | | 5,959 | 231,759 | X | | 0 |
| | | | 625 | 24,325 | X | X | 0 |
| | | | 13 | 495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,617 | 257,359 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 3,167 | 137,700 | X | | 0 |
| | | | 12 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,179 | 138,225 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 80 | 3,665 | X | | 0 |
| | | | 16 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,415 | | | |
| | | 74838J101 | 33 | 5,000 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,500 | | | |
| QUIGLEY CORP | COMMON STOCK | 74838L304 | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| QUINTILES TRANSNATIONAL CORP | COMMON STOCK | 748767100 | 548 | 30,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 548 | 30,880 | | | |
| QUIPP INC | COM | 748802105 | 19 | 1,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,416 | | | |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 11 | 600 | X | | 0 |
| | | | 52 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,400 | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 919 | 111,742 | X | | 0 |
| | | | 625 | 75,892 | X | X | 0 |
| | | | 18,165 | 2,209,920 | X | | 0 |
| | | | 7,687 | 935,184 | X | X | 0 |
| | | | 529 | 64,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,925 | 3,397,118 | | | |
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 25 | 1,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,278 | | | |
| RAIT INVT TR | COM | 749227104 | 20 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| R C N CORP | COMMON STOCK | 749361101 | 571 | 404,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 404,800 | | | |
| RDO EQUIPMENT CO | CL A | 749413100 | 430 | 96,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 430 | 96,615 | | | |
| R F S HOTEL INVS INC | COMMON STOCK | 74955J108 | 827 | 56,265 | X | | 0 |
| | | | 34 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 58,565 | | | |

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| | | | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|----|-------|--|--|
| R H DONNELLEY CORP | COM NEW | 74955W307 | 196 | 6,420 | X | | 0 | | |
| | | | 1 | 40 | X | X | 0 | | |
| | | | 142 | 4,637 | X | | 0 | | |
| | | | 99 | 3,243 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 438 | 14,340 | | | | | |
| R G S ENERGY GROUP INC | COMMON STOCK | 74956K104 | 1,021 | 25,992 | X | | 0 | | |
| | | | 88 | 2,231 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1,109 | 28,223 | | | | | |
| RLI CORP | COMMON STOCK | 749607107 | 1,963 | 37,969 | X | | 0 | | |
| | | | 6 | 125 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1,969 | 38,094 | | | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 12 | 800 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 800 | | | | | |
| R P M INC OHIO | COMMON STOCK | 749685103 | 16 | 1,000 | X | X | 0 | | |
| | | | 2,281 | 146,660 | X | | 0 | | |
| | | | 258 | 16,547 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 2,555 | 164,207 | | | | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 133 | 14,814 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 133 | 14,814 | | | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 35 | 3,049 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 35 | 3,049 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 74974R107 | | | 3 | 5,000 | X | X | 0 | | |
| | | | 1 | 1,500 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 4 | 6,500 | | |
| | | | | | | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 30 | 1,650 | X | | 0 | | |
| | | | 2 | 100 | X | X | 0 | | |
| | | | 12,612 | 704,581 | X | | 0 | | |
| | | | 37 | 2,110 | X | X | 0 | | |
| | | | 5 | 260 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 12,686 | 708,701 | | | | | |
| RACING CHAMPIONS CORP | COMMON STOCK | 750069106 | 3 | 150 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 150 | | | | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 363 | 7,400 | X | | 0 | | |
| | | | 25,987 | 529,485 | X | | 0 | | |
| | | | 153 | 3,126 | X | X | 0 | | |
| | | | 17 | 350 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 26,520 | 540,361 | | | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 20 | 2,237 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 2,237 | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 153 | 5,100 | X | | 0 |
| | | | 2,148 | 71,521 | X | | 0 |
| | | | 493 | 16,390 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,797 | 93,111 | | | |
| RADISYS CORP | COM | 750459109 | 11 | 600 | X | | 0 |
| | | | 4,144 | 230,083 | X | | 0 |
| | | | 38 | 2,100 | X | X | 0 |
| | | | | ----- | | | |
| | | | 4,193 | 232,783 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 3,246 | 308,602 | X | | 0 |
| | | | 39 | 3,698 | X | X | 0 |
| | | | | ----- | | | |
| | | | 3,285 | 312,300 | | | |
| RAINBOW TECHNOLOGIES INC | COMMON STOCK | 750862104 | 7,213 | 717,025 | X | | 0 |
| | | | 47 | 4,650 | X | X | 0 |
| | | | | ----- | | | |
| | | | 7,260 | 721,675 | | | |
| RAINING DATA CORP | COM | 75087R108 | 11 | 4,000 | X | | 0 |
| | | | | ----- | | | |
| | | | 11 | 4,000 | | | |
| RAMBUS INC DEL | COM | 750917106 | 21 | 2,680 | X | | 0 |
| | | | 108 | 13,810 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | | ----- | | | |
| | | | 137 | 17,490 | | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 2 | 80 | X | X | 0 |
| | | | 670 | 24,619 | X | | 0 |
| | | | 810 | 29,771 | X | X | 0 |
| | | | | ----- | | | |
| | | | 1,482 | 54,470 | | | |
| RANGE RES CORP | COMMON STOCK | 75281A109 | 53 | 10,100 | X | | 0 |
| | | | 0 | 26 | X | X | 0 |
| | | | | ----- | | | |
| | | | 53 | 10,126 | | | |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 7 | 793 | X | | 0 |
| | | | 8 | 989 | X | X | 0 |
| | | | | ----- | | | |
| | | | 15 | 1,782 | | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 95 | 3,723 | X | | 0 |
| | | | | ----- | | | |
| | | | 95 | 3,723 | | | |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 88 | 5,565 | X | | 0 |
| | | | 8,382 | 529,545 | X | | 0 |
| | | | 222 | 14,040 | X | X | 0 |
| | | | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,700 | 549,650 | | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 82 | 3,510 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 82 | 3,510 | | | |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 91 | 16,125 | X | X | 0 |
| | | | 91 | 16,125 | | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 6,457 | 188,631 | X | | 0 |
| | | | 6,457 | 188,631 | | | |
| RAYONIER INC | COM | 754907103 | 82 | 1,537 | X | X | 0 |
| | | | 2,877 | 53,985 | X | | 0 |
| | | | 91 | 1,712 | X | X | 0 |
| | | | 3,050 | 57,234 | | | |
| RAYOVAC CORP | COM | 755081106 | 15 | 1,000 | X | | 0 |
| | | | 13,949 | 902,860 | X | | 0 |
| | | | 121 | 7,865 | X | X | 0 |
| | | | 14,085 | 911,725 | | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 0 | 2 | X | | 0 |
| | | | 0 | 2 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 220 | 5,371 | X | | 0 |
| | | | 577 | 14,067 | X | X | 0 |
| | | | 14,497 | 353,146 | X | | 0 |
| | | | 5,329 | 129,829 | X | X | 0 |
| | | | 105 | 2,571 | X | | 0 |
| | | | 20,728 | 504,984 | | | |
| READ-RITE CORP | COM | 755246105 | 0 | 150 | X | | 0 |
| | | | 62 | 20,056 | X | | 0 |
| | | | 200 | 65,000 | X | X | 0 |
| | | | 262 | 85,206 | | | |
| READERS DIGEST ASSN INC CL A N COMMON STOCK | | 755267101 | 1,287 | 57,449 | X | | 0 |
| | | | 1,287 | 57,449 | | | |
| READERS DIGEST ASSN INC CL B | COMMON STOCK | 755267200 | 7 | 300 | X | X | 0 |
| | | | 7 | 300 | | | |
| READING INTERNATIONAL INC | CL A | 755408101 | 6 | 2,000 | X | X | 0 |
| | | | 6 | 2,000 | | | |
| | | 75605L104 | 1,912 | 272,400 | X | | 0 |
| | | | 5 | 735 | X | | 0 |
| | | | 1,917 | 273,135 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 17 | 500 | X | | 0 |
| | | | 233 | 7,032 | X | | 0 |
| | | | 140 | 4,206 | X | X | 0 |
| | | | 27 | 800 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 417 | 12,538 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 8 | 332 | X | X | 0 |
| | | | 1,960 | 79,500 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 1,973 | 80,032 | | | |
| RECKSON ASSOCS RLTY CORP | CL B | 75621K304 | 19 | 750 | X | | 0 |
| | | | 19 | 750 | | | |
| RECOTON CORP | COMMON STOCK | 756268108 | 1,456 | 325,065 | X | | 0 |
| | | | 6 | 1,300 | X | X | 0 |
| | | | 1,462 | 326,365 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 88 | 15,490 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | 91 | 15,890 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209101 | 173 | 50,725 | X | | 0 |
| | | | 3 | 880 | X | X | 0 |
| | | | 0 | 35 | X | | 0 |
| | | | 176 | 51,640 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 3 | 1,000 | X | | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | 5 | 1,600 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 139 | 5,089 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 155 | 5,689 | | | |
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST | | 758075600 | 3 | 100 | X | | 0 |
| | | | 3 | 100 | | | |
| REEBOK INTL LTD | COMMON STOCK | 758110100 | 399 | 14,763 | X | | 0 |
| | | | 19 | 700 | X | X | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | 425 | 15,713 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 1,632 | 63,869 | X | | 0 |
| | | | 1,632 | 63,869 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 1,530 | 52,732 | X | | 0 |
| | | | 1,530 | 52,732 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 4,090 | 496,350 | X | | 0 |
| | | | 16 | 1,950 | X | X | 0 |
| | | | 4,106 | 498,300 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 108 | 4,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,320 | | | |
| REGENERATION TECH INC DEL | COM | 75886N100 | 349 | 48,150 | X | | 0 |
| | | | 3,500 | 482,780 | X | | 0 |
| | | | 35 | 4,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,884 | 535,700 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 6,391 | 227,613 | X | | 0 |
| | | | 53 | 1,900 | X | X | 0 |
| | | | 2 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,446 | 229,568 | | | |
| REGIONS FINL CORP | COMMON STOCK | 758940100 | 736 | 21,441 | X | | 0 |
| | | | 2,163 | 62,967 | X | | 0 |
| | | | 740 | 21,538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,639 | 105,946 | | | |
| | | 758944102 | 20 | 3,750 | X | X | 0 |
| | | | 21 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 7,750 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 4,801 | 168,448 | X | | 0 |
| | | | 43 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,844 | 169,948 | | | |
| REGISTER.COM INC | COMMON STOCK | 75914G101 | 26 | 2,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,868 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 27 | 874 | X | | 0 |
| | | | 70 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,124 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK | 759509102 | 99 | 3,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 3,576 | | | |
| RELIANT RESOURCES INC | COMMON STOCK | 75952B105 | 8,149 | 481,860 | X | | 0 |
| | | | 176 | 10,390 | X | X | 0 |
| | | | 17 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,342 | 493,250 | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 573 | 22,240 | X | | 0 |
| | | | 290 | 11,247 | X | X | 0 |
| | | | 7,495 | 290,624 | X | | 0 |
| | | | 2,985 | 115,732 | X | X | 0 |
| | | | 23 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,366 | 440,743 | | | |
| REMEC INC | COMMON STOCK | 759543101 | 1,376 | 148,700 | X | | 0 |
| | | | 12 | 1,250 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,388 | 149,950 | | | |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 2,155 | 106,872 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 2,156 | 106,922 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 39 | 1,178 | X | | 0 |
| | | | 33 | 1,000 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 79 | 2,378 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 7 | 400 | X | | 0 |
| | | | 7 | 400 | | | |
| RENAL CARE GROUP INC | COM | 759930100 | 20 | 600 | X | | 0 |
| | | | 10,603 | 323,234 | X | | 0 |
| | | | 62 | 1,900 | X | X | 0 |
| | | | 10,685 | 325,734 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 60 | 1,183 | X | | 0 |
| | | | 2,514 | 49,200 | X | X | 0 |
| | | | 2,574 | 50,383 | | | |
| RENT WAY INC | COMMON STOCK | 76009U104 | 29 | 3,400 | X | | 0 |
| | | | 29 | 3,400 | | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X | 0 |
| | | | 0 | 300 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 11 | 850 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 2 | 155 | X | X | 0 |
| | | | 11 | 850 | X | | 0 |
| | | | 25 | 1,955 | | | |
| REPEATER TECHNOLOGIES INC | COM | 76027U102 | 0 | 1,470 | X | | 0 |
| | | | 0 | 1,470 | | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 7 | 700 | X | | 0 |
| | | | 7 | 700 | | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 755 | 53,932 | X | | 0 |
| | | | 755 | 53,932 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 114 | 6,100 | X | | 0 |
| | | | 17,544 | 939,177 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 101 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,759 | 950,677 | | | |
| RESEARCH FRONTIERS INC | COMMON STOCK | 760911107 | 27 | 1,500 | X | | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,800 | | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 2,870 | 353,000 | X | | 0 |
| | | | 28 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,898 | 356,400 | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 10 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 345 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 1,516 | 37,791 | X | | 0 |
| | | | 478 | 11,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,994 | 49,691 | | | |
| RESORTQUEST INTL INC | COMMON STOCK | 761183102 | 19 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,600 | | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 25 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,300 | | | |
| RESOURCE BANCSHARES MTG GROU | COM | 761197102 | 59 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,100 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 28 | 958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 958 | | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 10,628 | 328,030 | X | | 0 |
| | | | 71 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,699 | 330,230 | | | |
| RETEK INC | COMMON STOCK | 76128Q109 | 2,628 | 100,108 | X | | 0 |
| | | | 139 | 5,273 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,767 | 105,381 | | | |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 519 | 10,998 | X | | 0 |
| | | | 254 | 5,379 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 16,402 | | | |
| REVLON INC CL A | COMMON STOCK | 761525500 | 6 | 1,000 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 177 | 5,900 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,076 | 35,861 | X | | 0 |
| | | | 197 | 6,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,480 | 49,341 | | | |
| REYNOLDS R J TOB HLDGS INC | COMMON STOCK | 76182K105 | 116 | 1,791 | X | | 0 |
| | | | 20 | 310 | X | X | 0 |
| | | | 9,725 | 150,201 | X | | 0 |
| | | | 816 | 12,617 | X | X | 0 |
| | | | 11 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,688 | 165,085 | | | |
| RIBOZYME PHARMACEUTICALS INC | COMMON STOCK | 762567105 | 4 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,400 | | | |
| RICHARDSON ELECTRS LTD | COMMON STOCK | 763165107 | 10 | 800 | X | | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,800 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559108 | 12 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,300 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK | 766570105 | 29 | 1,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,910 | | | |
| RIGHT MGMT CONSULTANTS INC | COMMON STOCK | 766573109 | 40 | 1,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,581 | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 9 | 111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 111 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 0 | 100 | X | | 0 |
| | | | 25 | 7,200 | X | | 0 |
| | | | 120 | 34,800 | X | X | 0 |
| | | | 19 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 47,500 | | | |
| RIVERDEEP GROUP PLC | ADR | 76870Q109 | 96 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,300 | | | |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 2 | 410 | X | | 0 |
| | | | 6 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,460 | | | |
| RIVIANA FOODS INC | COMMON STOCK | 769536103 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| ROADWAY CORPORATION | COMMON STOCK | 769742107 | 65 | 1,750 | X | X | 0 |
| | | | 89 | 2,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,158 | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| ROANOKE ELEC STL CORP | COMMON STOCK | 769841107 | 15 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,100 | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 34 | 1,235 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 1,235 | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 62 | 2,096 | X | 0 |
| | | | 33 | 1,115 | X | X |
| | | | 10,773 | 364,928 | X | 0 |
| | | | 1,342 | 45,469 | X | X |
| | | | 168 | 5,703 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,378 | 419,311 | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 4 | 3,010 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 3,010 | | |
| ROCHESTER MED CORP | COM | 771497104 | 107 | 20,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 107 | 20,300 | | |
| ROCK-TENN CO | COMMON STOCK | 772739207 | 41 | 1,900 | X | 0 |
| | | | 50 | 2,320 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 4,220 | | |
| ROCKFORD CORP | COM | 77316P101 | 1,415 | 153,815 | X | X |
| | | | ----- | ----- | | |
| | | | 1,415 | 153,815 | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 77 | 3,844 | X | 0 |
| | | | 16 | 800 | X | X |
| | | | 3,546 | 176,794 | X | 0 |
| | | | 3,291 | 164,079 | X | X |
| | | | 28 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,958 | 346,917 | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 82 | 3,244 | X | 0 |
| | | | 20 | 800 | X | X |
| | | | 4,254 | 168,655 | X | 0 |
| | | | 4,172 | 165,412 | X | X |
| | | | 10 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,538 | 338,511 | | |
| ROCKY SHOES & BOOTS INC | COMMON STOCK | 774830103 | 3 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 400 | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 104 | 7,600 | X | 0 |
| | | | 4,225 | 308,410 | X | 0 |
| | | | 58 | 4,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,387 | 320,260 | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 75 | 2,257 | X | 0 |
| | | | 3,729 | 112,295 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,804 | 114,552 | | | |
| ROHM & HAAS CO | COM | 775371107 | 54 | 1,281 | X | | 0 |
| | | | 27 | 650 | X | X | 0 |
| | | | 7,921 | 187,395 | X | | 0 |
| | | | 1,786 | 42,254 | X | X | 0 |
| | | | 9,788 | 231,580 | | | |
| ROHN INDS INC | COMMON STOCK | 775381106 | 2 | 1,300 | X | | 0 |
| | | | 2 | 1,300 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 254 | 12,052 | X | | 0 |
| | | | 254 | 12,052 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 10 | 200 | X | X | 0 |
| | | | 902 | 18,130 | X | | 0 |
| | | | 912 | 18,330 | | | |
| ROSLYN BANCORP INC | COMMON STOCK | 778162107 | 5,177 | 250,100 | X | | 0 |
| | | | 298 | 14,400 | X | X | 0 |
| | | | 9 | 450 | X | | 0 |
| | | | 5,484 | 264,950 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 159 | 4,200 | X | | 0 |
| | | | 8,047 | 212,709 | X | | 0 |
| | | | 5 | 130 | X | X | 0 |
| | | | 8,211 | 217,039 | | | |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| ROUSE CO | COMMON STOCK | 779273101 | 3,613 | 116,626 | X | | 0 |
| | | | 3,613 | 116,626 | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 520 | 22,606 | X | | 0 |
| | | | 28 | 1,200 | X | X | 0 |
| | | | 28 | 1,200 | X | | 0 |
| | | | 576 | 25,006 | | | |
| ROXIO INC | COMMON STOCK | 780008108 | 1 | 32 | X | X | 0 |
| | | | 73 | 3,204 | X | | 0 |
| | | | 25 | 1,080 | X | X | 0 |
| | | | 99 | 4,316 | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 6 | 318 | X | | 0 |
| | | | 6 | 318 | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 122 | 3,648 | X | | 0 |
| | | | 122 | 3,648 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR B PRE | 780097309 | 19 | 700 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,600 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF | 780097408 | 164 | 6,500 | X | | 0 |
| | | | 116 | 4,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 11,100 | | | |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST | | 780097705 | 507 | 19,400 | X | | 0 |
| | | | 418 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 925 | 35,400 | | | |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST | | 780097804 | 26 | 1,000 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,400 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 10 | 400 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,400 | | | |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST | | 780097853 | 475 | 18,375 | X | | 0 |
| | | | 248 | 9,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 723 | 27,961 | | | |
| ROYAL BK SCOTLAND PFD SER H | COMMON STOCK | 780097879 | 198 | 8,000 | X | | 0 |
| | | | 114 | 4,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 12,600 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF | 780097887 | 12 | 500 | X | X | 0 |
| | | | 10 | 392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 892 | | | |
| ROYAL CARIBBEAN CRUISES | 2 OTHER | 780153AK8 | 276 | 750,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 750,000 | | | |
| ROYAL CARIBBEAN CRUISES | 5 OTHER | 780153AM4 | 3 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 7,000 | | | |
| ROYAL DUTCH PETE CO | NY REG GLD1. | 780257804 | 5,543 | 102,033 | X | | 0 |
| | | | 3,739 | 68,845 | X | X | 0 |
| | | | 129,739 | 2,388,421 | X | | 0 |
| | | | 36,589 | 673,588 | X | X | 0 |
| | | | 725 | 13,349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176,335 | 3,246,236 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ROYAL KPN NV | SPONSORED AD | 780641205 | 3 | 619 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3 | 619 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 45 | 2,466 | X | | 0 |
| | | | 512 | 28,543 | X | X | 0 |
| | | | 27 | 1,500 | X | | 0 |
| | | | 584 | 32,509 | | | |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 19 | 3,070 | X | | 0 |
| | | | 19 | 3,070 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 9 | 400 | X | | 0 |
| | | | 3 | 116 | X | X | 0 |
| | | | 9,427 | 405,466 | X | | 0 |
| | | | 52 | 2,223 | X | X | 0 |
| | | | 9,491 | 408,205 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 265 | 15,948 | X | | 0 |
| | | | 265 | 15,948 | | | |
| RUDOPLH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 65 | 1,512 | X | | 0 |
| | | | 65 | 1,512 | | | |
| RURAL / METRO CORP | COM | 781748108 | 0 | 500 | X | | 0 |
| | | | 0 | 500 | | | |
| RURAL CELLULAR CORP CL A | COMMON STOCK | 781904107 | 5 | 1,080 | X | | 0 |
| | | | 5 | 1,080 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 43 | 1,326 | X | | 0 |
| | | | 882 | 27,400 | X | X | 0 |
| | | | 925 | 28,726 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 61 | 4,073 | X | | 0 |
| | | | 61 | 4,073 | | | |
| RYANS FAMILY STEAK HOUSES INC | COMMON STOCK | 783519101 | 176 | 7,345 | X | | 0 |
| | | | 176 | 7,345 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 10 | 336 | X | X | 0 |
| | | | 6,512 | 220,443 | X | | 0 |
| | | | 242 | 8,185 | X | X | 0 |
| | | | 59 | 2,000 | X | | 0 |
| | | | 6,823 | 230,964 | | | |
| RYERSON TULL INC | COMMON STOCK | 78375P107 | 0 | 10 | X | X | 0 |
| | | | 35 | 3,200 | X | | 0 |
| | | | 22 | 2,000 | X | X | 0 |
| | | | 57 | 5,210 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 192 | 2,134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 2,134 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 84 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,300 | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 12,946 | 345,759 | X | | 0 |
| | | | 4,338 | 115,881 | X | X | 0 |
| | | | 210,620 | 5,625,522 | X | | 0 |
| | | | 103,427 | 2,762,466 | X | X | 0 |
| | | | 1,273 | 34,012 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 332,604 | 8,883,640 | | | |
| S B S TECHNOLOGIES INC | COMMON STOCK | 78387P103 | 28 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,200 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 18 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 5,500 | | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 30 | 2,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,545 | | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 109 | 3,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,473 | | | |
| SCPIE HLDGS INC | COMMON STOCK | 78402P104 | 22 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,300 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 26 | 600 | X | X | 0 |
| | | | 9,416 | 219,933 | X | | 0 |
| | | | 3 | 75 | X | X | 0 |
| | | | 5,152 | 120,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,597 | 340,956 | | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 30 | 3,073 | X | | 0 |
| | | | 22 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,373 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 58 | 717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 717 | | | |
| SK TELECOM LTD | SPONSORED AD | 78440P108 | 558 | 22,700 | X | | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 22,775 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 2,782 | 82,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,782 | 82,792 | | | |
| S L I INC | COMMON STOCK | 78442T108 | 7 | 2,813 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 7 | 2,813 | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 88 | 2,080 | X | 0 |
| | | | 88 | 2,080 | | |
| STANDARD & POORS DEPOSITARY RC | COMMON STOCK | 78462F103 | 886 | 7,734 | X | 0 |
| | | | 13,095 | 114,345 | X | 0 |
| | | | 5,685 | 49,644 | X | X |
| | | | 1,070 | 9,341 | X | 0 |
| | | | 20,736 | 181,064 | | |
| S P S S INC | COMMON STOCK | 78462K102 | 40 | 2,301 | X | 0 |
| | | | 2 | 88 | X | 0 |
| | | | 42 | 2,389 | | |
| S P X CORP | COMMON STOCK | 784635104 | 60 | 423 | X | 0 |
| | | | 14 | 101 | X | X |
| | | | 22,388 | 158,130 | X | 0 |
| | | | 769 | 5,433 | X | X |
| | | | 1 | 10 | X | 0 |
| | | | 23,232 | 164,097 | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 2,923 | 189,310 | X | 0 |
| | | | 1 | 53 | X | X |
| | | | 2,924 | 189,363 | | |
| S R I / SURGICAL EXPRESS INC | COMMON STOCK | 78464W104 | 5 | 347 | X | 0 |
| | | | 5 | 347 | | |
| SABA SOFTWARE INC | COMMON STOCK | 784932105 | 20 | 4,700 | X | 0 |
| | | | 20 | 4,700 | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 69 | 3,430 | X | 0 |
| | | | 69 | 3,430 | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 20 | 557 | X | 0 |
| | | | 20 | 557 | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 8 | 344 | X | 0 |
| | | | 49 | 2,000 | X | X |
| | | | 57 | 2,344 | | |
| SABRE HLDGS CORP CL A | COMMON STOCK | 785905100 | 7 | 144 | X | X |
| | | | 10,681 | 228,674 | X | 0 |
| | | | 296 | 6,346 | X | X |
| | | | 23 | 500 | X | 0 |
| | | | 11,007 | 235,664 | | |
| SAFECO CORP | COM | 786429100 | 74 | 2,300 | X | 0 |
| | | | 1,196 | 37,334 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 9,621 | 300,272 | X | | 0 |
| | | | 6,803 | 212,336 | X | X | 0 |
| | | | 17 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,711 | 552,767 | | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 5 | 1,500 | X | X | 0 |
| | | | 64 | 21,250 | X | | 0 |
| | | | 23 | 7,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 30,310 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 503 | 11,174 | X | | 0 |
| | | | 144 | 3,200 | X | X | 0 |
| | | | 52,677 | 1,170,100 | X | | 0 |
| | | | 3,815 | 84,750 | X | X | 0 |
| | | | 4,912 | 109,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62,051 | 1,378,325 | | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 3,378 | 134,025 | X | | 0 |
| | | | 14 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,392 | 134,575 | | | |
| ST FRANCIS CAP CORP | COMMON STOCK | 789374105 | 113 | 4,738 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 5,738 | | | |
| ST. JOE COMPANY | COMMON STOCK | 790148100 | 147 | 4,900 | X | | 0 |
| | | | 60 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 6,900 | | | |
| ST JUDE MED INC | COM | 790849103 | 44 | 574 | X | | 0 |
| | | | 15 | 200 | X | X | 0 |
| | | | 5,818 | 75,412 | X | | 0 |
| | | | 1,583 | 20,528 | X | X | 0 |
| | | | 1,104 | 14,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,564 | 111,024 | | | |
| ST MARY LD & EXPL CO | COMMON STOCK | 792228108 | 5,905 | 271,970 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,908 | 272,120 | | | |
| ST PAUL COS INC | COM | 792860108 | 15,810 | 344,817 | X | | 0 |
| | | | 27,969 | 610,005 | X | X | 0 |
| | | | 96,382 | 2,102,120 | X | | 0 |
| | | | 105,099 | 2,292,226 | X | X | 0 |
| | | | 144 | 3,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245,404 | 5,352,297 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 515 | 39,190 | X | | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 535 | 40,690 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 43 | 1,800 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 43 | 1,800 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 5 | 400 | X | | 0 |
| | | | 8 | 667 | X | | 0 |
| | | | 13 | 1,067 | | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 4 | 200 | X | | 0 |
| | | | 4 | 200 | | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | 69 | 5,500 | X | | 0 |
| | | | 30 | 2,425 | X | X | 0 |
| | | | 175 | 14,021 | X | | 0 |
| | | | 180 | 14,410 | X | X | 0 |
| | | | 454 | 36,356 | | | |
| SALOMON BROS HIGH INCOME FD | COM | 79547Q106 | 22 | 1,890 | X | | 0 |
| | | | 22 | 1,890 | | | |
| SALOMON BROS 2008 WORLDWIDE DL OTHER | | 79548R103 | 18 | 1,772 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 23 | 2,272 | | | |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T109 | 5 | 333 | X | | 0 |
| | | | 5 | 333 | | | |
| SALTON, INC | COMMON STOCK | 795757103 | 37 | 1,862 | X | | 0 |
| | | | 26 | 1,300 | X | X | 0 |
| | | | 63 | 3,162 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 36 | 3,000 | X | X | 0 |
| | | | 60 | 5,000 | X | X | 0 |
| | | | 36 | 3,027 | X | | 0 |
| | | | 132 | 11,027 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COMMON STOCK | 799702105 | 20 | 2,890 | X | | 0 |
| | | | 3 | 480 | X | X | 0 |
| | | | 23 | 3,370 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 72 | 2,650 | X | | 0 |
| | | | 72 | 2,650 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 436 | 20,109 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 440 | 20,309 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 82 | 2,529 | X | | 0 |
| | | | 82 | 2,529 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 18 | 1,900 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 28 | 3,000 | X | X | 0 |
| | | | 8 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 5,800 | | | |
| SANMINA-SCI CORPORATION | COMMON STOCK | 800907107 | 6 | 528 | X | | 0 |
| | | | 5,610 | 477,493 | X | | 0 |
| | | | 389 | 33,128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,005 | 511,149 | | | |
| SANGSTAT MED CORP | COMMON STOCK | 801003104 | 3,251 | 121,023 | X | | 0 |
| | | | 5 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,256 | 121,198 | | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 600 | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED AD | 803054204 | 435 | 11,700 | X | X | 0 |
| | | | 2,039 | 54,800 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,478 | 66,600 | | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 233 | 49,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 49,010 | | | |
| SARA LEE CORP | COM | 803111103 | 1,514 | 72,967 | X | | 0 |
| | | | 1,142 | 54,974 | X | X | 0 |
| | | | 23,965 | 1,154,363 | X | | 0 |
| | | | 19,204 | 925,052 | X | X | 0 |
| | | | 119 | 5,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,944 | 2,213,096 | | | |
| SASOL LTD | SPONSORED AD | 803866300 | 91 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 8,100 | | | |
| SAT CON TECHNOLOGY CORP | COMMON STOCK | 803893106 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 270 | 26,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 26,200 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 33 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,500 | | | |
| S C A N A CORPORATION | COMMON STOCK | 80589M102 | 70 | 2,295 | X | | 0 |
| | | | 30 | 979 | X | X | 0 |
| | | | 5,925 | 193,611 | X | | 0 |
| | | | 333 | 10,883 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,367 | 208,068 | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| SCANSOURCE INC | COMMON STOCK | 806037107 | 50 | 829 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 829 | | |
| SCANSOFT INC | COM | 80603P107 | 119 | 20,250 | X | 0 |
| | | | 1,124 | 190,750 | X | 0 |
| | | | 0 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 1,243 | 211,050 | | |
| SCHAWK INC CL A | COMMON STOCK | 806373106 | 6 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 600 | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 35 | 800 | X | 0 |
| | | | 4,671 | 106,022 | X | 0 |
| | | | 1 | 25 | X | X |
| | | | ----- | ----- | | |
| | | | 4,707 | 106,847 | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,597 | 51,029 | X | 0 |
| | | | 997 | 31,822 | X | X |
| | | | 36,013 | 1,150,590 | X | 0 |
| | | | 31,998 | 1,022,326 | X | X |
| | | | 702 | 22,414 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71,307 | 2,278,181 | | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,263 | 21,470 | X | 0 |
| | | | 2,365 | 40,204 | X | X |
| | | | 58,138 | 988,405 | X | 0 |
| | | | 32,173 | 546,984 | X | X |
| | | | 650 | 11,045 | X | 0 |
| | | | ----- | ----- | | |
| | | | 94,589 | 1,608,108 | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 6 | 102 | X | 0 |
| | | | 46,963 | 866,634 | X | 0 |
| | | | 915 | 16,885 | X | X |
| | | | ----- | ----- | | |
| | | | 47,884 | 883,621 | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 9,906 | 370,725 | X | 0 |
| | | | 96 | 3,600 | X | X |
| | | | ----- | ----- | | |
| | | | 10,002 | 374,325 | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 236 | 12,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 236 | 12,900 | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 552 | 42,184 | X | 0 |
| | | | 17 | 1,257 | X | X |
| | | | 18,778 | 1,434,511 | X | 0 |
| | | | 2,940 | 224,656 | X | X |
| | | | 292 | 22,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22,579 | 1,724,933 | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 0 | 17 | X | 0 |
| | | | 79 | 3,181 | X | 0 |
| | | | 14 | 558 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 93 | 3,756 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 46 | 10,500 | X | | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | 49 | 11,100 | | | |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 14 | 625 | X | | 0 |
| | | | 42 | 1,800 | X | X | 0 |
| | | | 3,931 | 170,151 | X | | 0 |
| | | | 659 | 28,528 | X | X | 0 |
| | | | 15 | 650 | X | | 0 |
| | | | 4,661 | 201,754 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 19 | 2,214 | X | | 0 |
| | | | 19 | 2,214 | | | |
| SCIOS INC | COMMON STOCK | 808905103 | 204 | 7,045 | X | | 0 |
| | | | 29 | 1,000 | X | | 0 |
| | | | 233 | 8,045 | | | |
| SCITEX LTD | ORD | 809090103 | 5 | 1,650 | X | X | 0 |
| | | | 5 | 1,650 | | | |
| SCOTTISH PWR PLC | SPON ADR FIN | 81013T705 | 38 | 1,868 | X | | 0 |
| | | | 27 | 1,317 | X | X | 0 |
| | | | 1,325 | 64,761 | X | | 0 |
| | | | 899 | 43,937 | X | X | 0 |
| | | | 14 | 696 | X | | 0 |
| | | | 2,303 | 112,579 | | | |
| SCOTTS CO OHIO CL A | COMMON STOCK | 810186106 | 116 | 2,530 | X | | 0 |
| | | | 66 | 1,450 | X | X | 0 |
| | | | 182 | 3,980 | | | |
| SCREAMING MEDIA INC | COMMON STOCK | 810883108 | 14 | 6,324 | X | X | 0 |
| | | | 14 | 6,324 | | | |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 104 | 1,270 | X | | 0 |
| | | | 152 | 1,854 | X | X | 0 |
| | | | 256 | 3,124 | | | |
| SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 223 | 30,600 | X | | 0 |
| | | | 1,634 | 224,410 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 1,861 | 255,510 | | | |
| SCUDDER GLOBAL HIGH INCOME F | COM | 81115E101 | 27 | 4,059 | X | X | 0 |
| | | | 27 | 4,059 | | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 1 | 130 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 7 | 1,000 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,630 | | | |
| SCUDDER MULTI MARKET INCOME TR OTHER | | 81118Q101 | 3 | 417 | X | | 0 |
| | | | 72 | 8,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 8,767 | | | |
| SCUDDER MUNI INCOME TRUST OTHER | | 81118R604 | 159 | 14,841 | X | | 0 |
| | | | 425 | 39,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 54,534 | | | |
| SCUDDER STRATEGIC MUNI INCOME OTHER | | 811234103 | 6 | 500 | X | | 0 |
| | | | 38 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,900 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 61 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 203 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 52 | 3,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,412 | | | |
| SEACOAST BKG CORP FLA CL A | COMMON STOCK | 811707108 | 36 | 765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 765 | | | |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 9 | 450 | X | | 0 |
| | | | 104 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,750 | | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 125 | 2,552 | X | | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 2,577 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 95 | 2,025 | X | | 0 |
| | | | 1,543 | 32,789 | X | | 0 |
| | | | 1,545 | 32,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,183 | 67,628 | | | |
| SEALED AIR CORP CONV PFD SER A PREFERRED ST | | 81211K209 | 106 | 2,307 | X | | 0 |
| | | | 271 | 5,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 8,215 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 361 | 7,040 | X | | 0 |
| | | | 72 | 1,391 | X | X | 0 |
| | | | 6,416 | 125,140 | X | | 0 |
| | | | 2,952 | 57,573 | X | X | 0 |
| | | | 105 | 2,055 | X | | 0 |

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| | | | ----- | ----- | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 9,906 | 193,199 | | |
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 4 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 800 | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 46 | 1,892 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 1,892 | | |
| SELECT SECTOR SPDR BASIC INDUS OTHER | | 81369Y100 | 17 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 700 | | |
| SECTOR SPDR TR | SBI CONS STP | 81369Y308 | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| THE ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 108 | 3,750 | X | 0 |
| | | | 35 | 1,225 | X | X |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 146 | 5,075 | | |
| AMEX FINANCIAL SELECT SPDR | OTHER | 81369Y605 | 14 | 500 | X | 0 |
| | | | 37 | 1,375 | X | X |
| | | | 6 | 225 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 2,100 | | |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 7 | 300 | X | 0 |
| | | | 302 | 13,932 | X | 0 |
| | | | 328 | 15,136 | X | X |
| | | | 69 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 706 | 32,568 | | |
| SECTOR SPDR TRAMEX UTILITIES | OTHER | 81369Y886 | 11 | 400 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 25 | 900 | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 12,848 | 655,150 | X | 0 |
| | | | 28 | 1,450 | X | X |
| | | | ----- | ----- | | |
| | | | 12,876 | 656,600 | | |
| SECURITY CAP CORP DEL | CL A NEW | 814131405 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| SECURITY CAP GROUP INC | CL B | 81413P204 | 46 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 1,800 | | |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 39 | 5,050 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 5,050 | | |
| SEITEL INC | COMMON STOCK | 816074306 | 26 | 2,852 | X | 0 |
| | | | 5 | 600 | X | X |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 10 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,552 | | | |
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 662 | 264,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 662 | 264,650 | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 2 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 525 | | | |
| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 6,965 | 435,075 | X | | 0 |
| | | | 27 | 1,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,992 | 436,750 | | | |
| SELECTICA INC | COMMON STOCK | 816288104 | 9 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,300 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 228 | 8,528 | X | | 0 |
| | | | 53 | 1,974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 10,502 | | | |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 19 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,600 | | | |
| SELIGMAN SELECT MUN FD INC | OTHER | 816344105 | 8 | 833 | X | X | 0 |
| | | | 23 | 2,278 | X | | 0 |
| | | | 16 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,711 | | | |
| | | 816636203 | 5 | 100 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 321 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 7,200 | | | |
| SEMTECH CORP | COM | 816850101 | 110 | 3,000 | X | | 0 |
| | | | 5,393 | 147,743 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,504 | 150,768 | | | |
| SEMPRA ENERGY | COM | 816851109 | 126 | 5,036 | X | | 0 |
| | | | 46 | 1,821 | X | X | 0 |
| | | | 1,827 | 72,625 | X | | 0 |
| | | | 635 | 25,229 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,634 | 104,711 | | | |
| SEMITool INC | COMMON STOCK | 816909105 | 29 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,200 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 1 | 60 | X | | 0 |
| | | | 1,805 | 125,303 | X | | 0 |
| | | | 4 | 325 | X | X | 0 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|---------|---|---|---|
| | | | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,817 | 126,188 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 226 | 9,800 | X | | 0 |
| | | | 1,344 | 58,364 | X | | 0 |
| | | | 201 | 8,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,771 | 76,878 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 17 | 875 | X | | 0 |
| | | | 9 | 450 | X | X | 0 |
| | | | 429 | 22,115 | X | | 0 |
| | | | 72 | 3,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 527 | 27,122 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 220 | 4,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 4,221 | | | |
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 75 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 900 | | | |
| SEQUENOM INC | COMMON STOCK | 817337108 | 28 | 4,000 | X | | 0 |
| | | | 17 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,400 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 12 | 610 | X | X | 0 |
| | | | 53 | 2,695 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,505 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 41 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,600 | | | |
| SERONO S A | SPONSORED AD | 81752M101 | 155 | 6,940 | X | | 0 |
| | | | 2,796 | 124,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,951 | 131,740 | | | |
| SERVICE CORP INTL | COM | 817565104 | 45 | 8,500 | X | X | 0 |
| | | | 9 | 1,650 | X | | 0 |
| | | | 6 | 1,200 | X | X | 0 |
| | | | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 12,050 | | | |
| SERVICE CORP INTL | 6.750% 6 OTHER | 817565AU8 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| SERVICEMASTER CO | COM | 81760N109 | 2 | 150 | X | | 0 |
| | | | 1,149 | 83,550 | X | | 0 |
| | | | 721 | 52,419 | X | X | 0 |
| | | | 54 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 140,019 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| 7 ELEVEN INC | COMMON STOCK | 817826209 | 36 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,200 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 22 | 800 | X | | 0 |
| | | | 3 | 120 | X | X | 0 |
| | | | 19 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,620 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 36 | 2,000 | X | | 0 |
| | | | 284 | 15,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 17,810 | | | |
| SHEFFIELD PHARMACEUTICALS IN | COM NEW | 82123D309 | 6 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,000 | | | |
| SHELBOURNE PROPERTIES I INC | COMMON STOCK | 821373107 | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 60 | | | |
| SHELBOURNE PROPERTIES I I INC | COMMON STOCK | 821374105 | 26 | 488 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 688 | | | |
| SHELDAHL CO | COMMON STOCK | 822440103 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 66 | 1,500 | X | X | 0 |
| | | | 257 | 5,801 | X | | 0 |
| | | | 215 | 4,850 | X | X | 0 |
| | | | 7 | 162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 12,313 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 42 | 1,480 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 3,854 | 135,328 | X | | 0 |
| | | | 214 | 7,510 | X | X | 0 |
| | | | 4 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,125 | 144,852 | | | |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED AD | 82481R106 | 140 | 5,969 | X | | 0 |
| | | | 1,795 | 76,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,935 | 82,429 | | | |
| SHOPKO STORES INC | COMMON STOCK | 824911101 | 93 | 5,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,166 | | | |
| SHOLODGE INC | SDCV 7.500% | 825034AA9 | 19,350 | 300,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,350 | 300,000 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 71 | 3,400 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 71 | 3,400 | | | |
| SHURGARD STORAGE CTRS INC CL A COMMON STOCK | 82567D104 | | 529 | 15,590 | X | | 0 |
| | | | 112 | 3,290 | X | X | 0 |
| | | | 31 | 925 | X | | 0 |
| | | | 672 | 19,805 | | | |
| SICOR INC | COMMON STOCK | 825846108 | 4,091 | 239,507 | X | | 0 |
| | | | 11 | 624 | X | X | 0 |
| | | | 4,102 | 240,131 | | | |
| SIEBEL SYS INC | COM | 826170102 | 706 | 21,669 | X | | 0 |
| | | | 67 | 2,077 | X | X | 0 |
| | | | 42,987 | 1,318,219 | X | | 0 |
| | | | 5,561 | 170,518 | X | X | 0 |
| | | | 770 | 23,625 | X | | 0 |
| | | | 50,091 | 1,536,108 | | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 10 | 150 | X | | 0 |
| | | | 3 | 48 | X | | 0 |
| | | | 23 | 350 | X | X | 0 |
| | | | 36 | 548 | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 47 | 3,587 | X | | 0 |
| | | | 20 | 1,500 | X | | 0 |
| | | | 67 | 5,087 | | | |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 4,451 | 294,960 | X | | 0 |
| | | | 12 | 824 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 4,469 | 296,184 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 345 | 7,348 | X | | 0 |
| | | | 99 | 2,100 | X | X | 0 |
| | | | 3,226 | 68,695 | X | | 0 |
| | | | 5,312 | 113,104 | X | X | 0 |
| | | | 8,982 | 191,247 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 6 | 1,000 | X | | 0 |
| | | | 6 | 1,000 | | | |
| SIGNAL SOFT CORPORATION | COMMON STOCK | 82668M102 | 5 | 2,600 | X | | 0 |
| | | | 5 | 2,600 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 46 | 1,301 | X | | 0 |
| | | | 46 | 1,301 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 4,258 | 127,375 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 4,275 | 127,875 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SILICON GRAPHICS INC | COMMON STOCK | 827056102 | 131 | 30,726 | X | | 0 |
| | | | 7 | 1,646 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 33,372 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 2,314 | 219,290 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,317 | 219,590 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 79 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 9,200 | | | |
| SILICON VY BANCSHARES | COM | 827064106 | 220 | 7,300 | X | | 0 |
| | | | 3,432 | 113,449 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,664 | 121,149 | | | |
| SILICONIX INC | COMMON STOCK | 827079203 | 20 | 667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 667 | | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 34 | 1,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,054 | | | |
| SIMON PPTY GROUP INC | COMMON STOCK | 828806109 | 505 | 15,500 | X | | 0 |
| | | | 18 | 550 | X | X | 0 |
| | | | 16,122 | 494,085 | X | | 0 |
| | | | 2,117 | 64,888 | X | X | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,775 | 575,423 | | | |
| SIMON PPTY GROUP CONV PFD SER | PREFERRED ST | 828806406 | 13 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 150 | | | |
| SIMPLEX SOLUTIONS INC | COMMON STOCK | 828854109 | 6 | 596 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 896 | | | |
| SIMPSON MFG INC | COMMON STOCK | 829073105 | 2,629 | 43,000 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,647 | 43,300 | | | |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 65 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,800 | | | |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| SIRENZA MICRODEVICES INC | COMMON STOCK | 82966T106 | 8 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |

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|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 8 | 1,400 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 58 | 10,900 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 11,100 | | | |
| SITEL CORP | COMMON STOCK | 82980K107 | 27 | 8,150 | X | | 0 |
| | | | 2 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 8,850 | | | |
| SIPEX CORP | COMMON STOCK | 829909100 | 41 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,700 | | | |
| SIX CONTINENTS PLC | SPONSORED AD | 830018107 | 3 | 275 | X | | 0 |
| | | | 1 | 89 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 364 | | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 465 | 26,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 26,040 | | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| SIZELER PPTY INVS INC | SDCV 8.000% | 830137AA3 | 1,800 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,800 | 18,000 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 45 | 2,400 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,500 | | | |
| SKILLSOFT CORPORATION | COMMON STOCK | 83066P101 | 21 | 929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 929 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 47 | 2,110 | X | | 0 |
| | | | 60 | 2,704 | X | X | 0 |
| | | | 79 | 3,535 | X | | 0 |
| | | | 71 | 3,193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 11,542 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 21 | 662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 662 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 1,234 | 49,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,234 | 49,500 | | | |
| | | 831680103 | 10 | 895 | X | | 0 |
| | | | 4 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,270 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SMART & FINAL INC | COMMON STOCK | 831683107 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| SMARTFORCE PUBLIC LIMITED CO A | COMMON STOCK | 83170A206 | 834 | 79,400 | X | | 0 |
| | | | 4 | 385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 838 | 79,785 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 72 | 2,831 | X | | 0 |
| | | | 19 | 742 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 3,873 | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 5,753 | 84,920 | X | | 0 |
| | | | 61 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,814 | 85,820 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 31 | 1,200 | X | | 0 |
| | | | 8,070 | 309,190 | X | | 0 |
| | | | 28 | 1,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,129 | 311,465 | | | |
| SMUCKER J M CO | COMMON STOCK | 832696306 | 27 | 800 | X | | 0 |
| | | | 432 | 12,794 | X | | 0 |
| | | | 56 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 15,244 | | | |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 6,861 | 400,340 | X | | 0 |
| | | | 23 | 1,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,884 | 401,673 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 1,364 | 40,071 | X | | 0 |
| | | | 4,973 | 146,058 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,339 | 186,179 | | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 50 | 3,370 | X | | 0 |
| | | | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,070 | | | |
| SOLELECTRON CORP | COMMON STOCK | 834182107 | 15 | 1,900 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 3,780 | 484,617 | X | | 0 |
| | | | 280 | 35,875 | X | X | 0 |
| | | | 4 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,082 | 523,242 | | | |
| SOLELECTRON CORP | 11 OTHER | 834182AL1 | 2 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| SOLUTIA INC | COMMON STOCK | 834376105 | 8 | 900 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 1,223 | X | X | 0 |
| | | | 2,108 | 242,244 | X | | 0 |
| | | | 402 | 46,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,529 | 290,631 | | | |
| SOMERA COMMUNICATIONS INC | COMMON STOCK | 834458101 | 32 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,400 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 121 | 4,710 | X | | 0 |
| | | | 12 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 5,160 | | | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 12 | 400 | X | | 0 |
| | | | 1,105 | 36,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,117 | 37,250 | | | |
| SONIC FDRY INC | COM | 83545R108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SONICBLUE INC | COM | 83546Q109 | 2 | 828 | X | | 0 |
| | | | 548 | 217,559 | X | | 0 |
| | | | 4 | 1,600 | X | X | 0 |
| | | | 1 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 555 | 220,507 | | | |
| SONICWALL INC | COM | 835470105 | 108 | 8,300 | X | | 0 |
| | | | 80 | 6,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 14,419 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 26 | 924 | X | X | 0 |
| | | | 5,546 | 193,862 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,573 | 194,836 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 37 | 1,923 | X | | 0 |
| | | | 2 | 94 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,017 | | | |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 95 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 16,000 | | | |
| SONY CORP | COMMON STOCK | 835699307 | 144 | 2,782 | X | | 0 |
| | | | 628 | 12,148 | X | X | 0 |
| | | | 125 | 2,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 17,349 | | | |
| SORRENTO NETWORKS CORPORATION | COMMON STOCK | 83586Q100 | 7 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,600 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 325 | 20,225 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 20,525 | | | |
| SOUND VIEW TECHNOLOGY GROUP | COMMON STOCK | 83611Q109 | 16 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 7,000 | | | |
| SOURCE CAP INC | COM | 836144105 | 27 | 400 | X | | 0 |
| | | | 368 | 5,533 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 5,933 | | | |
| SOURCECORP | COMMON STOCK | 836167106 | 92 | 3,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,117 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 15 | 759 | X | | 0 |
| | | | 147 | 7,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 7,999 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 51 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,602 | | | |
| SOUTHERN CO | COM | 842587107 | 739 | 27,913 | X | | 0 |
| | | | 226 | 8,537 | X | X | 0 |
| | | | 9,307 | 351,317 | X | | 0 |
| | | | 5,866 | 221,433 | X | X | 0 |
| | | | 667 | 25,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,805 | 634,362 | | | |
| | | 843581406 | 38 | 5,500 | X | | 0 |
| | | | 3 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 5,950 | | | |
| SOUTHERN PERU COPPER CORP | COMMON STOCK | 843611104 | 25 | 1,921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,921 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 84 | 4,565 | X | | 0 |
| | | | 26 | 1,426 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,991 | | | |
| SOUTHSIDE CAP TR II 8.7% CONV | PREFERRED ST | 84471C206 | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 449 | 17,040 | X | | 0 |
| | | | 25,047 | 948,738 | X | | 0 |
| | | | 295 | 11,175 | X | X | 0 |
| | | | 685 | 25,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,476 | 1,002,887 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,205 | 62,300 | X | | 0 |
| | | | 282 | 14,548 | X | X | 0 |
| | | | 39,421 | 2,037,265 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8,370 | 432,547 | X | X | 0 |
| | | | 262 | 13,561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,540 | 2,560,221 | | | |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 3,097 | 92,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,097 | 92,886 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 1 | 50 | X | X | 0 |
| | | | 157 | 6,272 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 18 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 7,122 | | | |
| SOUTHWALL TECHNOLOGIES INC | COMMON STOCK | 844909101 | 581 | 44,675 | X | | 0 |
| | | | 2 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 583 | 44,850 | | | |
| SOUTHWEST WTR CO | COM | 845331107 | 6 | 360 | X | X | 0 |
| | | | 26 | 1,625 | X | | 0 |
| | | | 30 | 1,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,837 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 157 | 12,458 | X | | 0 |
| | | | 74 | 5,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 18,317 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 1,105 | 78,668 | X | | 0 |
| | | | 169 | 12,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,274 | 90,722 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 217 | 6,905 | X | | 0 |
| | | | 357 | 11,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 574 | 18,280 | | | |
| SPACEHAB INC | COMMON STOCK | 846243103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SPACELABS MED INC | COMMON STOCK | 846247104 | 0 | 30 | X | | 0 |
| | | | 3 | 246 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 276 | | | |
| SPAIN FD INC | OTHER | 846330108 | 85 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 10,000 | | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 2,084 | 153,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,084 | 153,800 | | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 19 | 2,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,549 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SPARTECH CORP | COMMON STOCK | 847220209 | 66 | 2,700 | X | | 0 |
| | | | 6 | 260 | X | X | 0 |
| | | | 72 | 2,960 | | | |
| SPATIALIGHT INC | COM | 847248101 | 202 | 55,000 | X | | 0 |
| | | | 202 | 55,000 | | | |
| SPECIALTY LABORATORIES INC | COMMON STOCK | 84749R100 | 19 | 782 | X | | 0 |
| | | | 19 | 782 | | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 19 | 1,935 | X | | 0 |
| | | | 19 | 1,935 | | | |
| SPECTRIAN CORP | COMMON STOCK | 847608106 | 21 | 1,500 | X | | 0 |
| | | | 57 | 4,000 | X | X | 0 |
| | | | 78 | 5,500 | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 406 | 106,746 | X | | 0 |
| | | | 8 | 2,000 | X | X | 0 |
| | | | 8 | 2,000 | X | | 0 |
| | | | 422 | 110,746 | | | |
| SPECTRASITE HLDGS INC | COMMON STOCK | 84760T100 | 10 | 9,500 | X | | 0 |
| | | | 10 | 9,500 | | | |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 5,633 | 718,425 | X | | 0 |
| | | | 10 | 1,300 | X | X | 0 |
| | | | 5,643 | 719,725 | | | |
| SPEEDFAM-IPEC INC | COMMON STOCK | 847705100 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 185 | 6,500 | X | | 0 |
| | | | 51 | 1,800 | X | | 0 |
| | | | 236 | 8,300 | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 89 | 8,058 | X | | 0 |
| | | | 89 | 8,058 | | | |
| SPIEGEL INC CL A NON-VTG | COMMON STOCK | 848457107 | 3 | 2,100 | X | | 0 |
| | | | 3 | 2,100 | | | |
| SPINNAKER EXPL CO | COMMON STOCK | 84855W109 | 1,930 | 46,333 | X | | 0 |
| | | | 1,930 | 46,333 | | | |
| SPIRE CORP | COM | 848565107 | 2 | 500 | X | | 0 |
| | | | 2 | 500 | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------|-----------|---|---|---|
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| SPORTS RESORTS INTL INC | COMMON STOCK | 84918U108 | 33 | 4,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 4,930 | | | |
| SPRINT CORP | COM FON GROU | 852061100 | 500 | 32,673 | X | | 0 |
| | | | 119 | 7,778 | X | X | 0 |
| | | | 15,976 | 1,044,872 | X | | 0 |
| | | | 3,232 | 211,365 | X | X | 0 |
| | | | 22 | 1,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,849 | 1,298,134 | | | |
| SPRINT CORP | PCS COM SER | 852061506 | 162 | 15,705 | X | | 0 |
| | | | 30 | 2,864 | X | X | 0 |
| | | | 16,312 | 1,585,143 | X | | 0 |
| | | | 2,588 | 251,488 | X | X | 0 |
| | | | 99 | 9,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,191 | 1,864,839 | | | |
| SPRINT CORP 7.125% CONV PFD | PREFERRED ST | 852061605 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 31 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,000 | | | |
| STAAR SURGICAL CO | COM PAR \$0.0 | 852312305 | 18 | 3,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,988 | | | |
| STAMPS.COM INC | COMMON STOCK | 852857101 | 22 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,900 | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 11 | 197 | X | | 0 |
| | | | 744 | 13,526 | X | | 0 |
| | | | 163 | 2,957 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 918 | 16,680 | | | |
| STANDARD COMML CORP | COMMON STOCK | 853258101 | 35 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,800 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 47 | 2,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,045 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 9 | 589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 589 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 56 | 2,000 | X | | 0 |
| | | | 2,888 | 102,778 | X | | 0 |
| | | | 69 | 2,454 | X | | 0 |

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| | | | ----- | ----- | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,013 | 107,232 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 3 | 120 | X | X | 0 |
| | | | 39 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,520 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 41 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,690 | | | |
| STANLEY FURNITURE INC | COMMON STOCK | 854305208 | 42 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,300 | | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 2,329 | 50,359 | X | | 0 |
| | | | 270 | 5,838 | X | X | 0 |
| | | | 28 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,627 | 56,797 | | | |
| STARBASE CORPORATION | COMMON STOCK | 854910205 | 3 | 10,300 | X | | 0 |
| | | | 2 | 7,709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 18,009 | | | |
| STAPLES INC | COM | 855030102 | 101 | 5,065 | X | | 0 |
| | | | 3 | 160 | X | X | 0 |
| | | | 10,087 | 505,099 | X | | 0 |
| | | | 5,934 | 297,157 | X | X | 0 |
| | | | 184 | 9,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,309 | 816,717 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 19 | 9,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 9,352 | | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 19 | 800 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 6,542 | 282,843 | X | | 0 |
| | | | 7,043 | 304,500 | X | X | 0 |
| | | | 3,930 | 169,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,548 | 758,634 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 39 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,690 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 4 | 300 | X | X | 0 |
| | | | 23 | 1,600 | X | | 0 |
| | | | 33 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,150 | | | |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 14 | 385 | X | | 0 |
| | | | 21 | 539 | X | X | 0 |
| | | | 9,876 | 262,596 | X | | 0 |
| | | | 153 | 4,084 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 10,065 | 267,630 | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 77 | 5,511 | X | 0 |
| | | | 77 | 5,511 | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 104 | 1,885 | X | 0 |
| | | | 18,428 | 332,761 | X | 0 |
| | | | 8,251 | 148,985 | X | X |
| | | | 1,034 | 18,677 | X | 0 |
| | | | 27,817 | 502,308 | | |
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 50 | 2,550 | X | X |
| | | | 166 | 8,428 | X | 0 |
| | | | 216 | 10,978 | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 5,961 | 358,009 | X | 0 |
| | | | 5,961 | 358,009 | | |
| STATOIL ASA | SPONSORED AD | 85771P102 | 21 | 2,700 | X | 0 |
| | | | 21 | 2,700 | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 60 | 4,236 | X | 0 |
| | | | 125 | 8,900 | X | X |
| | | | 185 | 13,136 | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 6,616 | 403,177 | X | 0 |
| | | | 27 | 1,625 | X | X |
| | | | 6,643 | 404,802 | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 17 | 1,000 | X | X |
| | | | 50 | 3,000 | X | 0 |
| | | | 67 | 4,000 | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 9 | 900 | X | X |
| | | | 35 | 3,513 | X | 0 |
| | | | 44 | 4,413 | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 31 | 1,600 | X | 0 |
| | | | 31 | 1,600 | | |
| STELLENT INC | COMMON STOCK | 85856W105 | 1,170 | 121,474 | X | 0 |
| | | | 2 | 175 | X | X |
| | | | 60 | 6,250 | X | 0 |
| | | | 1,232 | 127,899 | | |
| STEM CELLS INC | COMMON STOCK | 85857R105 | 0 | 200 | X | 0 |
| | | | 0 | 200 | | |
| STEPAN CO | COMMON STOCK | 858586100 | 24 | 900 | X | 0 |

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| | | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|-----|---|---|--|
| | | | | 24 | 900 | | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 3,377 | 252,952 | X | | 0 | |
| | | | 55 | 4,117 | X | X | 0 | |
| | | | 10 | 750 | X | | 0 | |
| | | | 3,442 | 257,819 | | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 3,392 | 54,212 | X | | 0 | |
| | | | 3,392 | 54,212 | | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 629 | 30,159 | X | | 0 | |
| | | | 33 | 1,600 | X | X | 0 | |
| | | | 14 | 650 | X | | 0 | |
| | | | 676 | 32,409 | | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 41 | 1,270 | X | | 0 | |
| | | | 41 | 1,270 | | | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 31 | 1,300 | X | | 0 | |
| | | | 31 | 1,300 | | | | |
| STERLING FINL CORP WASH | COM | 859319105 | 2 | 72 | X | X | 0 | |
| | | | 2 | 72 | | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 217 | 11,201 | X | | 0 | |
| | | | 4 | 200 | X | X | 0 | |
| | | | 221 | 11,401 | | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 110 | 18,430 | X | | 0 | |
| | | | 110 | 18,430 | | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 32 | 1,600 | X | | 0 | |
| | | | 32 | 1,600 | | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 51 | 4,036 | X | X | 0 | |
| | | | 51 | 4,036 | | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 3 | 150 | X | X | 0 | |
| | | | 345 | 18,307 | X | | 0 | |
| | | | 28 | 1,500 | X | X | 0 | |
| | | | 66 | 3,500 | X | | 0 | |
| | | | 442 | 23,457 | | | | |
| STILWELL FINANCIAL INC | COMMON STOCK | 860831106 | 3,687 | 150,582 | X | | 0 | |
| | | | 655 | 26,782 | X | X | 0 | |
| | | | 56 | 2,300 | X | | 0 | |
| | | | 4,398 | 179,664 | | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 163 | 4,800 | X | | 0 | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 276 | 8,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 12,950 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 4,868 | 125,649 | X | | 0 |
| | | | 42 | 1,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,910 | 126,741 | | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 19 | 1,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,940 | | | |
| STORAGE USA INC | COMMON STOCK | 861907103 | 21 | 500 | X | | 0 |
| | | | 233 | 5,469 | X | | 0 |
| | | | 389 | 9,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 643 | 15,119 | | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 2,211 | 171,799 | X | | 0 |
| | | | 456 | 35,383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,667 | 207,182 | | | |
| STORAGE TECHNOLOGY CORP | COMMON STOCK | 862111200 | 66 | 3,100 | X | | 0 |
| | | | 5,246 | 244,688 | X | | 0 |
| | | | 8 | 335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,320 | 248,123 | | | |
| STORAGE NETWORKS INC | COMMON STOCK | 86211E103 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| STRATASYS INC | COM | 862685104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| STRATEGIC GLOBAL INCOME FD INC OTHER | | 862719101 | 19 | 1,600 | X | X | 0 |
| | | | 41 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 5,100 | | | |
| STRATOS LIGHTWAVE INC | COMMON STOCK | 863100103 | 2,511 | 568,201 | X | | 0 |
| | | | 13 | 3,033 | X | X | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,527 | 571,834 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 152 | 3,260 | X | | 0 |
| | | | 316 | 6,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 10,023 | | | |
| STRATUS PROPERTIES INC | COMMON STOCK | 863167201 | 0 | 42 | X | X | 0 |
| | | | 2 | 221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 263 | | | |
| STRAYER ED INC | COMMON STOCK | 863236105 | 57 | 1,170 | X | | 0 |
| | | | 2 | 40 | X | X | 0 |
| | | | 10 | 200 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 69 | 1,410 | | | |
| STREETTRACKS SER TR | OTHER | 86330E885 | 9 | 115 | X | | 0 |
| | | | 1,073 | 13,000 | X | X | 0 |
| | | | 1,082 | 13,115 | | | |
| STRIDE RITE CORP | COMMON STOCK | 863314100 | 49 | 5,970 | X | | 0 |
| | | | 494 | 59,860 | X | X | 0 |
| | | | 543 | 65,830 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 8,670 | 143,710 | X | | 0 |
| | | | 847 | 14,050 | X | X | 0 |
| | | | 37 | 610 | X | | 0 |
| | | | 9,554 | 158,370 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 92 | 999 | X | | 0 |
| | | | 23 | 250 | X | X | 0 |
| | | | 115 | 1,249 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 35 | 2,700 | X | | 0 |
| | | | 35 | 2,700 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 26 | 1,000 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | 34 | 1,300 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 62 | 2,178 | X | | 0 |
| | | | 62 | 2,178 | | | |
| SUMMIT PPTYS INC | COMMON STOCK | 866239106 | 17 | 700 | X | | 0 |
| | | | 209 | 8,540 | X | | 0 |
| | | | 30 | 1,250 | X | X | 0 |
| | | | 256 | 10,490 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 1,040 | 26,465 | X | | 0 |
| | | | 21 | 525 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 1,065 | 27,090 | | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 2,482 | 114,537 | X | | 0 |
| | | | 875 | 40,386 | X | | 0 |
| | | | 168 | 7,776 | X | X | 0 |
| | | | 3,525 | 162,699 | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 793 | 89,880 | X | | 0 |
| | | | 116 | 13,105 | X | X | 0 |
| | | | 40,866 | 4,633,321 | X | | 0 |
| | | | 10,113 | 1,146,653 | X | X | 0 |
| | | | 1,122 | 127,160 | X | | 0 |
| | | | 53,010 | 6,010,119 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 181 | 5,500 | X | | 0 |
| | | | 798 | 24,200 | X | X | 0 |
| | | | 47,659 | 1,445,544 | X | | 0 |
| | | | 1,554 | 47,132 | X | X | 0 |
| | | | 110 | 3,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,302 | 1,525,701 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 22 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,000 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 124 | 3,100 | X | | 0 |
| | | | 21 | 526 | X | X | 0 |
| | | | 933 | 23,319 | X | | 0 |
| | | | 94 | 2,359 | X | X | 0 |
| | | | 16 | 408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,188 | 29,712 | | | |
| SUNRISE ASSISTED LIVING INC | COMMON STOCK | 86768K106 | 1 | 25 | X | X | 0 |
| | | | 76 | 2,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,786 | | | |
| SUNRISE TELECOM INCORPORATED | COMMON STOCK | 86769Y105 | 6 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,900 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 689 | 10,320 | X | | 0 |
| | | | 80 | 1,199 | X | X | 0 |
| | | | 10,432 | 156,329 | X | | 0 |
| | | | 5,379 | 80,607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,580 | 248,455 | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0 | 100 | X | X | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 14 | 2,400 | X | | 0 |
| | | | 3 | 490 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,390 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 62 | 6,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 6,180 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 490 | 10,033 | X | | 0 |
| | | | 29 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 10,633 | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 129 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 12,000 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 36 | 1,700 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 36 | 1,700 | | | |
| SUPERVALU INC | COM | 868536103 | 390 | 15,143 | X | | 0 |
| | | | 922 | 35,740 | X | X | 0 |
| | | | 3,315 | 128,487 | X | | 0 |
| | | | 5,830 | 225,949 | X | X | 0 |
| | | | 137 | 5,300 | X | | 0 |
| | | | 10,594 | 410,619 | | | |
| SUPPORT.COM INC | COMMON STOCK | 868587106 | 9 | 3,000 | X | | 0 |
| | | | 9 | 3,000 | | | |
| SURE BEAM CORP CL A | COMMON STOCK | 86866R102 | 1,517 | 273,850 | X | | 0 |
| | | | 1,517 | 273,850 | | | |
| SURMODICS INC | COM | 868873100 | 144 | 3,300 | X | | 0 |
| | | | 807 | 18,508 | X | | 0 |
| | | | 6,605 | 151,500 | X | X | 0 |
| | | | 64 | 1,460 | X | | 0 |
| | | | 7,620 | 174,768 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 135 | 5,504 | X | | 0 |
| | | | 48 | 1,968 | X | X | 0 |
| | | | 183 | 7,472 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 2 | 100 | X | | 0 |
| | | | 63 | 3,213 | X | | 0 |
| | | | 65 | 3,313 | | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 11,110 | 506,815 | X | | 0 |
| | | | 62 | 2,850 | X | X | 0 |
| | | | 11,172 | 509,665 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 2 | 100 | X | | 0 |
| | | | 476 | 27,271 | X | | 0 |
| | | | 478 | 27,371 | | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 10 | 500 | X | | 0 |
| | | | 2,476 | 123,187 | X | | 0 |
| | | | 2,486 | 123,687 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 2 | 650 | X | | 0 |
| | | | 6 | 1,400 | X | X | 0 |
| | | | 2 | 550 | X | | 0 |
| | | | 10 | 2,600 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 132 | 13,644 | X | | 0 |
| | | | 132 | 13,644 | | | |
| SYLVAN LEARNING SYS INC | COMMON STOCK | 871399101 | 3,862 | 136,718 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 20 | 700 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,884 | 137,478 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 8 | 200 | X | X | 0 |
| | | | 17,088 | 414,650 | X | | 0 |
| | | | 257 | 6,238 | X | X | 0 |
| | | | 18 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,371 | 421,528 | | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 57 | 5,055 | X | | 0 |
| | | | 1,632 | 145,222 | X | | 0 |
| | | | 15 | 1,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,704 | 151,552 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 21 | 3,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,342 | | | |
| SYMYX TECHNOLOGIES INC | COMMON STOCK | 87155S108 | 116 | 5,600 | X | | 0 |
| | | | 125 | 6,034 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 12,034 | | | |
| SYNAVANT INC | COM | 87157A105 | 0 | 6 | X | X | 0 |
| | | | 1 | 337 | X | | 0 |
| | | | 4 | 1,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,611 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 1,333 | 77,300 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,336 | 77,500 | | | |
| SYNCOR INTL CORP | COMMON STOCK | 87157J106 | 118 | 4,329 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,404 | | | |
| SYNOPSYS INC | COM | 871607107 | 39 | 700 | X | | 0 |
| | | | 8,000 | 145,036 | X | | 0 |
| | | | 93 | 1,680 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,132 | 147,416 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 0 | 20 | X | | 0 |
| | | | 0 | 4 | X | X | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | 10 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 908 | | | |
| SYNPLICITY INC | COMMON STOCK | 87160Y108 | 12 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,500 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 5,979 | 196,170 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,355 | 44,441 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,334 | 240,611 | | | |
| SYNTHETECH INC | COM | 87162E100 | 87 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 50,000 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 12 | 837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 837 | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 29 | 4,800 | X | | 0 |
| | | | 9 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 6,350 | | | |
| SYSCO CORP | COM | 871829107 | 2,117 | 70,990 | X | | 0 |
| | | | 94 | 3,150 | X | X | 0 |
| | | | 74,550 | 2,500,020 | X | | 0 |
| | | | 19,644 | 658,757 | X | X | 0 |
| | | | 514 | 17,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,919 | 3,250,154 | | | |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 58 | 4,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,375 | | | |
| T B C CORP | COMMON STOCK | 872180104 | 35 | 2,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,401 | | | |
| TCF FINL CORP | COM | 872275102 | 550 | 10,448 | X | | 0 |
| | | | 177 | 3,370 | X | X | 0 |
| | | | 30,233 | 574,678 | X | | 0 |
| | | | 993 | 18,876 | X | X | 0 |
| | | | 693 | 13,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,646 | 620,547 | | | |
| T C W CONV SECS FD INC | OTHER | 872340104 | 333 | 38,081 | X | | 0 |
| | | | 179 | 20,485 | X | X | 0 |
| | | | 10 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 59,666 | | | |
| T C W / D W TERM TR 2002 SBI | OTHER | 87234T101 | 11 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,080 | | | |
| TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 38 | 3,558 | X | X | 0 |
| | | | 118 | 11,097 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 15,655 | | | |
| T D C A / S A D R | COMMON STOCK | 87236N102 | 19 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,200 | | | |
| TECO ENERGY INC | COM | 872375100 | 259 | 9,041 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 47 | 1,650 | X | X | 0 |
| | | | 5,032 | 175,740 | X | | 0 |
| | | | 3,184 | 111,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,522 | 297,666 | | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 16 | 500 | X | X | 0 |
| | | | 468 | 14,930 | X | | 0 |
| | | | 138 | 4,400 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 631 | 20,130 | | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 53 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,500 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 14,816 | 301,740 | X | | 0 |
| | | | 22 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,838 | 302,190 | | | |
| TJX COS INC NEW | COM | 872540109 | 650 | 16,240 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 11,152 | 278,735 | X | | 0 |
| | | | 925 | 23,111 | X | X | 0 |
| | | | 21 | 513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,750 | 318,659 | | | |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 3 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 185 | | | |
| T-NETIX INC | COMMON STOCK | 872597109 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| T R C COMPANIES INC | COMMON STOCK | 872625108 | 21 | 846 | X | | 0 |
| | | | 29 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,046 | | | |
| T R W INC | COMMON STOCK | 872649108 | 22 | 428 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | 2,754 | 53,525 | X | | 0 |
| | | | 1,834 | 35,636 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,631 | 89,989 | | | |
| T M P WORLDWIDE INC | COMMON STOCK | 872941109 | 2,956 | 85,769 | X | | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,966 | 86,069 | | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 1,743 | 175,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,743 | 175,900 | | | |
| T V X GOLD INC | COMMON STOCK | 87308K200 | 0 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 280 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|-------|-------|
| TXU CORP | COM | 873168108 | 1,874 | 34,383 | X | | 0 |
| | | | 273 | 4,998 | X | X | 0 |
| | | | 37,694 | 691,504 | X | | 0 |
| | | | 4,487 | 82,313 | X | X | 0 |
| | | | 126 | 2,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,454 | 815,503 | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED AD | 874039100 | 676 | 32,610 | X | | 0 |
| | | | 8,259 | 398,014 | X | | 0 |
| | | | 43 | 2,061 | X | X | 0 |
| | | | 53 | 2,560 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 9,031 | 435,245 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 34,724 | 1,727,571 | X | | 0 |
| | | | 87 | 4,350 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 34,811 | 1,731,921 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 2,233 | 63,100 | X | | 0 |
| | | | 71 | 2,000 | X | X | 0 |
| | | | 13 | 380 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 2,317 | 65,480 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 63 | 1,500 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 14,483 | 346,970 | X | | 0 |
| | | | 70 | 1,675 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 14,620 | 350,245 | | | |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| TALX CORP | COMMON STOCK | 874918105 | 144 | 8,982 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 8,982 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 32 | 1,200 | X | | 0 |
| | | | 37 | 1,380 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 69 | 2,580 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 2,873 | 202,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,873 | 202,830 | | | |
| TANGRAM ENTERPRISE SOLUTIONS I | COMMON STOCK | 875924102 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| TARGET CORP | COM | 87612E106 | 5,797 | 134,441 | X | | 0 |
| | | | 3,614 | 83,814 | X | X | 0 |
| | | | 132,228 | 3,066,507 | X | | 0 |
| | | | 87,562 | 2,030,655 | X | X | 0 |
| | | | 1,407 | 32,631 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 230,608 | 5,348,048 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 2 | 1,000 | X | X | 0 |
| | | | 37 | 17,600 | X | | 0 |
| | | | 4 | 2,000 | X | X | 0 |
| | | | 3 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 22,200 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 18 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,002 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 1,824 | 121,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,824 | 121,100 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 13,721 | 298,991 | X | | 0 |
| | | | 74 | 1,615 | X | X | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,813 | 301,006 | | | |
| TECHE HLDG CO | COM | 878330109 | 11 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 440 | | | |
| TECHNE CORP | COM | 878377100 | 44 | 1,600 | X | X | 0 |
| | | | 7,653 | 277,597 | X | | 0 |
| | | | 766 | 27,800 | X | X | 0 |
| | | | 51 | 1,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,514 | 308,857 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 1,340 | 56,226 | X | | 0 |
| | | | 48 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,388 | 58,226 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 12 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 431 | 8,077 | X | | 0 |
| | | | 43 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 8,877 | | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 50 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,600 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 6,178 | 539,050 | X | | 0 |
| | | | 48 | 4,200 | X | X | 0 |
| | | | 7 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,233 | 543,850 | | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 1,371 | 57,942 | X | | 0 |
| | | | 86 | 3,625 | X | X | 0 |
| | | | 38 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,495 | 63,167 | | | |

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| | | | | | | |
|---|-----------|-------|--------|---|---|---|
| TELECOM CORP NEW ZEALAND LTD S COMMON STOCK | 879278208 | 35 | 2,080 | X | | 0 |
| | | 24 | 1,400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 59 | 3,480 | | | |
| TELECOM HOLDRS TRUST DEPOSITAR COMMON STOCK | 87927P200 | 4 | 100 | X | X | 0 |
| | | 61 | 1,600 | X | | 0 |
| | | ----- | ----- | | | |
| | | 65 | 1,700 | | | |
| TELECOMUNICACOES BRASILEIRAS S COMMON STOCK | 879287308 | 1 | 25 | X | | 0 |
| | | 1 | 40 | X | X | 0 |
| | | 3 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5 | 165 | | | |
| TELEDYNE TECHNOLOGIES INC COMMON STOCK | 879360105 | 101 | 6,118 | X | | 0 |
| | | 23 | 1,395 | X | X | 0 |
| | | 2 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 126 | 7,613 | | | |
| TELEFLEX INC COMMON STOCK | 879369106 | 20 | 360 | X | | 0 |
| | | 587 | 10,734 | X | | 0 |
| | | 550 | 10,060 | X | X | 0 |
| | | 963 | 17,614 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,120 | 38,768 | | | |
| TELEFONICA S.A. ADR COMMON STOCK | 879382208 | 263 | 7,937 | X | | 0 |
| | | 1,454 | 43,918 | X | X | 0 |
| | | 101 | 3,033 | X | | 0 |
| | | 46 | 1,404 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,864 | 56,292 | | | |
| TELEFONOS DE MEXICO S A SPON ADR ORD | 879403780 | 193 | 4,770 | X | | 0 |
| | | 40 | 1,000 | X | X | 0 |
| | | 458 | 11,345 | X | | 0 |
| | | 623 | 15,416 | X | X | 0 |
| | | 11 | 270 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,325 | 32,801 | | | |
| TELEFONOS DE MEXICO 4.250% 6 OTHER | 879403AD5 | 3 | 2,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 2,000 | | | |
| TELEPHONE & DATA SYS INC COM | 879433100 | 2,996 | 33,953 | X | | 0 |
| | | 2,321 | 26,303 | X | | 0 |
| | | 3 | 35 | X | X | 0 |
| | | 115 | 1,300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5,435 | 61,591 | | | |
| TELIK INC COMMON STOCK | 87959M109 | 35 | 2,900 | X | | 0 |
| | | ----- | ----- | | | |
| | | 35 | 2,900 | | | |
| TELLABS INC COM | 879664100 | 56 | 5,300 | X | | 0 |
| | | 58 | 5,550 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,493 | 142,554 | X | | 0 |
| | | | 653 | 62,343 | X | X | 0 |
| | | | 3 | 317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,263 | 216,064 | | | |
| TELTRONICS INC | COMMON STOCK | 879698306 | 0 | 82 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 82 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 87 | 1,536 | X | | 0 |
| | | | 28 | 500 | X | X | 0 |
| | | | 3,409 | 60,113 | X | | 0 |
| | | | 13,058 | 230,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,582 | 292,361 | | | |
| TEMPLETON GLOBAL GOVTS INC TR | OTHER | 879929107 | 2 | 333 | X | | 0 |
| | | | 15 | 2,334 | X | X | 0 |
| | | | 10 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,267 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 5,601 | 416,990 | X | | 0 |
| | | | 56 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,657 | 421,190 | | | |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 15 | 1,900 | X | X | 0 |
| | | | 25 | 3,069 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 20 | 2,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 7,644 | | | |
| TEMPLETON EMERG MKT APPRECN | COM | 880190103 | 11 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 932 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 2 | 150 | X | X | 0 |
| | | | 2 | 143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 293 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 71 | 6,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 6,092 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 83 | 12,133 | X | | 0 |
| | | | 126 | 18,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 30,492 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 7 | 100 | X | | 0 |
| | | | 17 | 250 | X | X | 0 |
| | | | 15,997 | 238,689 | X | | 0 |
| | | | 679 | 10,124 | X | X | 0 |
| | | | 59 | 875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,759 | 250,038 | | | |
| TENNANT CO | COM | 880345103 | 16,291 | 388,612 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 447 | 10,657 | X | | 0 |
| | | | 12,298 | 293,373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,036 | 692,642 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 0 | 32 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | 3 | 640 | X | | 0 |
| | | | 4 | 979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,671 | | | |
| TERADYNE INC | COM | 880770102 | 51 | 1,280 | X | | 0 |
| | | | 37 | 930 | X | X | 0 |
| | | | 16,070 | 407,549 | X | | 0 |
| | | | 295 | 7,475 | X | X | 0 |
| | | | 10 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,463 | 417,499 | | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 89 | 10,451 | X | | 0 |
| | | | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 11,051 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 164 | 7,248 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 7,548 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 17 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 6,700 | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 17 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,500 | | | |
| TERRA NETWORKS S A | COMMON STOCK | 88100W103 | 3 | 430 | X | X | 0 |
| | | | 1 | 107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 537 | | | |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448104 | 9 | 19,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 19,400 | | | |
| TESORO PETE CORP | COMMON STOCK | 881609101 | 10,973 | 781,040 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | 21 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,002 | 783,140 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 421 | 7,700 | X | | 0 |
| | | | 55 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 8,700 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 47 | 1,627 | X | | 0 |
| | | | 5 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,807 | | | |

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| | | | | | | | |
|---|---------------|-----------|---------|-----------|---|---|---|
| TETRA TECH INC NEW | COM | 88162G103 | 56 | 3,906 | X | | 0 |
| | | | 126 | 8,815 | X | | 0 |
| | | | 22 | 1,562 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 14,383 | | | |
| TEXAS BIOTECHNOLOGY CORP | COMMON STOCK | 88221T104 | 49 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 8,000 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 294 | 7,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 7,140 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 1,689 | 51,052 | X | | 0 |
| | | | 2,032 | 61,396 | X | X | 0 |
| | | | 116,204 | 3,510,692 | X | | 0 |
| | | | 22,617 | 683,283 | X | X | 0 |
| | | | 1,279 | 38,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143,821 | 4,345,069 | | | |
| TEXAS PAC LD TR | SUB CTF PROP | 882610108 | 187 | 4,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 4,920 | | | |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | | 882673106 | 113 | 2,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,586 | | | |
| THAI FD INC | COM | 882904105 | 1 | 228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 228 | | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 51 | 1,000 | X | | 0 |
| | | | 365 | 7,150 | X | X | 0 |
| | | | 2,357 | 46,131 | X | | 0 |
| | | | 907 | 17,757 | X | X | 0 |
| | | | 22 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,702 | 72,473 | | | |
| TEXTRON INC | PFD CONV \$1. | 883203309 | 20 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 134 | | | |
| THERAGENICS CORP | COMMON STOCK | 883375107 | 45 | 4,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,507 | | | |
| THERMA WAVE INC | COMMON STOCK | 88343A108 | 33 | 2,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,293 | | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | 45 | 2,160 | X | | 0 |
| | | | 37 | 1,742 | X | X | 0 |
| | | | 2,026 | 97,750 | X | | 0 |
| | | | 142 | 6,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,250 | 108,477 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| THERMO ELECTRON CORP | SDCV 4.000% | 883556AH5 | 2,914 | 31,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,914 | 31,000 | | | |
| THIRD WAVE TECHNOLOGIES | COMMON STOCK | 88428W108 | 2,155 | 643,150 | X | | 0 |
| | | | 8 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,163 | 645,550 | | | |
| THOMAS & BETTS CORP TENN | COMMON STOCK | 884315102 | 487 | 23,007 | X | | 0 |
| | | | 46 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 533 | 25,207 | | | |
| THOMAS INDS INC | COMMON STOCK | 884425109 | 164 | 5,590 | X | | 0 |
| | | | 315 | 10,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 479 | 16,358 | | | |
| THOR INDS INC | COMMON STOCK | 885160101 | 52 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,098 | | | |
| THORATEC CORP. | COMMON STOCK | 885175307 | 3,016 | 275,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,016 | 275,440 | | | |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 142 | 7,090 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 8,090 | | | |
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 31 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,200 | | | |
| 3COM CORP | COMMON STOCK | 885535104 | 5 | 800 | X | | 0 |
| | | | 21 | 3,555 | X | X | 0 |
| | | | 3,719 | 608,650 | X | | 0 |
| | | | 167 | 27,433 | X | X | 0 |
| | | | 25 | 4,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,937 | 644,588 | | | |
| 3DO CO | COM | 88553W105 | 1 | 1,038 | X | | 0 |
| | | | 6 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,538 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 47 | 3,138 | X | | 0 |
| | | | 30 | 1,999 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,137 | | | |
| 3 DIMENSIONAL PHARMACEUTICALS | COMMON STOCK | 88554W104 | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| 3 T E C ENERGY CORPORATION | COMMON STOCK | 88575R308 | 66 | 3,885 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 3,885 | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 24 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 2,000 | | |
| TICKETS COM INC | COM NEW | 88633M200 | 0 | 31 | X | 0 |
| | | | 0 | 31 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 62 | | |
| TICKETMASTER | CL B | 88633P203 | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 42 | 1,000 | X | 0 |
| | | | 21 | 500 | X | X |
| | | | 812 | 19,176 | X | 0 |
| | | | 144 | 3,400 | X | X |
| | | | ----- | ----- | | |
| | | | 1,019 | 24,076 | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 4,167 | 117,199 | X | 0 |
| | | | 4,990 | 140,350 | X | X |
| | | | 28 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,185 | 258,349 | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 9,597 | 227,160 | X | 0 |
| | | | 285 | 6,740 | X | X |
| | | | 188 | 4,455 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,070 | 238,355 | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 1 | 200 | X | 0 |
| | | | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 210 | | |
| TIMES MIRROR NEW CV 0 CPN | 4 OTHER | 887364AE7 | 3 | 4,000 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 4,000 | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 4 | 176 | X | 0 |
| | | | 1 | 48 | X | X |
| | | | 179 | 7,738 | X | 0 |
| | | | ----- | ----- | | |
| | | | 184 | 7,962 | | |
| TITAN CORP | COM | 888266103 | 2 | 100 | X | X |
| | | | 3,010 | 145,756 | X | 0 |
| | | | 20 | 950 | X | X |
| | | | 1 | 70 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,033 | 146,876 | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 13 | 1,800 | X | 0 |
| | | | 24 | 3,400 | X | 0 |
| | | | 1 | 200 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 38 | 5,400 | | |
| TITANIUM METALS CORP | COMMON STOCK | 888339108 | 34 | 6,300 | X | 0 |
| | | | 34 | 6,300 | | |
| TI VO INC | COMMON STOCK | 888706108 | 29 | 5,400 | X | 0 |
| | | | 37 | 6,900 | X | X |
| | | | 66 | 12,300 | | |
| TOKIO MARINE & FIRE INS LTD AD | COMMON STOCK | 889090403 | 1 | 40 | X | X |
| | | | 1 | 40 | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 610 | 12,234 | X | 0 |
| | | | 76 | 1,520 | X | 0 |
| | | | 686 | 13,754 | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 43 | 1,764 | X | 0 |
| | | | 12 | 500 | X | X |
| | | | 55 | 2,264 | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 1 | 100 | X | 0 |
| | | | 1 | 100 | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 67 | 1,587 | X | 0 |
| | | | 21 | 500 | X | X |
| | | | 88 | 2,087 | | |
| TOO INC | COM | 890333107 | 183 | 6,200 | X | 0 |
| | | | 4 | 142 | X | X |
| | | | 7,666 | 259,953 | X | 0 |
| | | | 10 | 347 | X | X |
| | | | 6 | 200 | X | 0 |
| | | | 7,869 | 266,842 | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 19 | 412 | X | 0 |
| | | | 1,007 | 21,891 | X | 0 |
| | | | 1,237 | 26,897 | X | X |
| | | | 812 | 17,654 | X | 0 |
| | | | 3,075 | 66,854 | | |
| TOPPS COMPANY INC | COMMON STOCK | 890786106 | 8,665 | 902,550 | X | 0 |
| | | | 85 | 8,900 | X | X |
| | | | 8,750 | 911,450 | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 1,918 | 47,595 | X | 0 |
| | | | 1,346 | 33,408 | X | X |
| | | | 3,264 | 81,003 | | |
| TORO CO | COM | 891092108 | 161 | 2,700 | X | X |
| | | | 471 | 7,901 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,265 | 21,233 | X | X | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,898 | 31,844 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 12 | 435 | X | | 0 |
| | | | 82 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,435 | | | |
| TOTAL FINA ELF A D R | COMMON STOCK | 89151E109 | 41 | 545 | X | | 0 |
| | | | 53 | 693 | X | X | 0 |
| | | | 964 | 12,590 | X | | 0 |
| | | | 253 | 3,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,311 | 17,125 | | | |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 5 | 1,300 | X | | 0 |
| | | | 17 | 4,480 | X | X | 0 |
| | | | 147 | 38,653 | X | | 0 |
| | | | 131 | 34,384 | X | X | 0 |
| | | | 2 | 495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 79,312 | | | |
| TOWER AUTOMOTIVE INC | COMMON STOCK | 891707101 | 20,342 | 1,453,971 | X | | 0 |
| | | | 91 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,433 | 1,460,471 | | | |
| | | 891906109 | 2 | 95 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 345 | | | |
| TOWN & CTRY TR SBI | COMMON STOCK | 892081100 | 55 | 2,500 | X | | 0 |
| | | | 44 | 2,000 | X | X | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,000 | | | |
| TOYOTA MTR CORP ADR 2 COM | COMMON STOCK | 892331307 | 3 | 43 | X | | 0 |
| | | | 74 | 1,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,318 | | | |
| TOYS R US HLDG CO | COMMON STOCK | 892335100 | 7 | 416 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 8,926 | 497,002 | X | | 0 |
| | | | 1,207 | 67,207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,144 | 564,825 | | | |
| T P G N V A D R | COMMON STOCK | 892339102 | 2 | 85 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 385 | | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 2 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,100 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| TRAMMELL CROW CO | COMMON STOCK | 89288R106 | 69 | 4,760 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 4,760 | | |
| TRANS WORLD ENTMT CORP | COMMON STOCK | 89336Q100 | 29 | 3,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 3,400 | | |
| TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 2 | 200 | X | 0 |
| | | | 169 | 14,800 | X | 0 |
| | | | 23 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 194 | 17,000 | | |
| TRANSAMERICA INCOME SHARES INC OTHER | | 893506105 | 34 | 1,320 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 1,320 | | |
| TRANSCANADA PIPELINES LTD | COMMON STOCK | 893526103 | 24 | 1,725 | X | 0 |
| | | | 22 | 1,624 | X | X |
| | | | ----- | ----- | | |
| | | | 46 | 3,349 | | |
| TRANSGENOMIC INC | COMMON STOCK | 89365K206 | 16 | 1,800 | X | 0 |
| | | | 11 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 3,000 | | |
| TRANSFINANCIAL HLDGS INC | COMMON STOCK | 89365P106 | 1 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 201 | 4,665 | X | 0 |
| | | | ----- | ----- | | |
| | | | 201 | 4,665 | | |
| TRANSMATION INC | COM | 893757104 | 12 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 10,000 | | |
| TRANSMETA CORP DEL | COM | 89376R109 | 8 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,000 | | |
| TRANSPRO INC | COMMON STOCK | 893885103 | 0 | 44 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 44 | | |
| TRANSMONTAIGNE INC | COMMON STOCK | 893934109 | 7 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,400 | | |
| TRAN SWITCH CORP | COMMON STOCK | 894065101 | 2,203 | 675,835 | X | 0 |
| | | | 8 | 2,550 | X | X |
| | | | 5 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,216 | 679,885 | | |
| TRANSWITCH CORP | NOTE 4.500% | 894065AB7 | 68 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 1,000 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------------------------|--|-----------------------|---|-----------------------|
| TREDEGAR CORP | COMMON STOCK | 894650100 | 2,325 17 | 124,331 900 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,342 | 125,231 | | | |
| TREMONT CORP DEL | COMMON STOCK | 894745207 | 7 20 | 251 721 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 972 | | | |
| TRENDWEST RESORTS INC | COMMON STOCK | 894917103 | 41 | 1,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,695 | | | |
| TREX INC | COMMON STOCK | 89531P105 | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,000 | | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 151 457 261 53 | 7,823 23,640 13,478 2,760 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 922 | 47,701 | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 0 5 26,284 63 0 | 7 159 764,515 1,813 5 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 26,352 | 766,499 | | | |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 33 51 | 6,500 10,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 16,500 | | | |
| TRIAD GTY INC | COMMON STOCK | 895925105 | 86 | 1,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,971 | | | |
| TRIARC COS INC CL A | COMMON STOCK | 895927101 | 75 | 2,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,695 | | | |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 908 34 22,363 4,780 1 | 15,440 579 380,464 81,328 16 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 28,086 | 477,827 | | | |
| TRIBUNE CO | COMMON STOCK | 896047107 | 358 54 6,591 3,511 23 | 7,862 1,200 145,002 77,231 500 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,537 | 231,795 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| TRICO MARINE SVCS INC | COMMON STOCK | 896106101 | 41 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,700 | | | |
| TRIKON TECHNOLOGIES INC | COMMON STOCK | 896187408 | 23 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,600 | | | |
| TRIGON HEALTHCARE INC | COMMON STOCK | 89618L100 | 406 | 5,500 | X | | 0 |
| | | | 4 | 50 | X | | 0 |
| | | | 716 | 9,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,126 | 15,254 | | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 66 | 3,990 | X | | 0 |
| | | | 25 | 1,500 | X | X | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,515 | | | |
| TRIMERIS INC | COMMON STOCK | 896263100 | 160 | 3,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 3,704 | | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 12 | 500 | X | X | 0 |
| | | | 417 | 17,170 | X | | 0 |
| | | | 108 | 4,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 22,105 | | | |
| TRIPATH TECHNOLOGY INC | COMMON STOCK | 89672P104 | 5 | 3,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 3,170 | | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 7,418 | 617,633 | X | | 0 |
| | | | 63 | 5,265 | X | X | 0 |
| | | | 30 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,511 | 625,398 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 102 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,600 | | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 1,250 | 102,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,250 | 102,880 | | | |
| TRIPOS INC | COM | 896928108 | 7,908 | 302,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,908 | 302,070 | | | |
| TRIZEC HAHN CORP SUB VTG | COMMON STOCK | 896938107 | 201 | 12,700 | X | | 0 |
| | | | 256 | 16,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 28,845 | | | |
| TRIPATH IMAGING INC | COMMON STOCK | 896942109 | 21 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,700 | | | |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 17 | 700 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17 | 700 | | | |
| TROY FINL CORP | COMMON STOCK | 897329108 | 11 | 420 | X | | 0 |
| | | | 11 | 420 | | | |
| TRUST CO NJ JERSEY CITY | COMMON STOCK | 898304100 | 61 | 2,559 | X | | 0 |
| | | | 61 | 2,559 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 128 | 9,949 | X | | 0 |
| | | | 128 | 9,949 | | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 22 | 1,100 | X | | 0 |
| | | | 22 | 1,100 | | | |
| TUFCO TECHNOLOGIES INC | COMMON STOCK | 899040109 | 0 | 25 | X | | 0 |
| | | | 0 | 25 | | | |
| TULARIK INC | COMMON STOCK | 899165104 | 7 | 400 | X | X | 0 |
| | | | 44 | 2,700 | X | | 0 |
| | | | 26 | 1,583 | X | X | 0 |
| | | | 77 | 4,683 | | | |
| TUPPERWARE CORP | COMMON STOCK | 899896104 | 1 | 24 | X | X | 0 |
| | | | 544 | 23,890 | X | | 0 |
| | | | 200 | 8,786 | X | X | 0 |
| | | | 745 | 32,700 | | | |
| TURNSTONE SYSTEMS INC | COMMON STOCK | 900423104 | 28 | 5,900 | X | | 0 |
| | | | 28 | 5,900 | | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 57 | 2,900 | X | | 0 |
| | | | 57 | 2,900 | | | |
| 24 / 7 REAL MEDIA INC | COMMON STOCK | 901314104 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 22 | 1,435 | X | | 0 |
| | | | 30 | 2,000 | X | X | 0 |
| | | | 52 | 3,435 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 810 | 25,066 | X | | 0 |
| | | | 296 | 9,147 | X | X | 0 |
| | | | 62,384 | 1,930,193 | X | | 0 |
| | | | 16,527 | 511,349 | X | X | 0 |
| | | | 930 | 28,783 | X | | 0 |
| | | | 80,947 | 2,504,538 | | | |
| TYCO INTERNATIONAL LTD | 11 OTHER | 902124AC0 | 2 | 3,000 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 3,000 | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 7 | 600 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | 8,373 | 670,953 | X | | 0 |
| | | | 19 | 1,583 | X | X | 0 |
| | | | 75 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,486 | 680,136 | | | |
| U A L CORP | COMMON STOCK | 902549500 | 46 | 2,761 | X | | 0 |
| | | | 15 | 916 | X | X | 0 |
| | | | 2 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,802 | | | |
| U C A R INTL INC | COMMON STOCK | 90262K109 | 424 | 29,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 29,857 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 7,744 | 215,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,744 | 215,210 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 416 | 13,261 | X | | 0 |
| | | | 54 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 470 | 14,961 | | | |
| UICI | COMMON STOCK | 902737105 | 184 | 9,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 9,700 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 135 | 2,326 | X | | 0 |
| | | | 102 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 4,076 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 63 | 1,477 | X | X | 0 |
| | | | 250 | 5,826 | X | | 0 |
| | | | 6,939 | 161,828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,252 | 169,131 | | | |
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 28 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,650 | | | |
| U S T INC | COMMON STOCK | 902911106 | 34 | 876 | X | X | 0 |
| | | | 3,282 | 84,298 | X | | 0 |
| | | | 357 | 9,172 | X | X | 0 |
| | | | 60 | 1,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,733 | 95,879 | | | |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 62 | 4,500 | X | | 0 |
| | | | 36 | 2,600 | X | | 0 |
| | | | 49 | 3,546 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 147 | 10,646 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 245,324 | 10,869,493 | X | | 0 |
| | | | 60,383 | 2,675,334 | X | X | 0 |
| | | | 446,898 | 19,800,566 | X | | 0 |
| | | | 560,362 | 24,827,725 | X | X | 0 |
| | | | 730 | 32,339 | X | | 0 |
| | | | 1,313,697 | 58,205,457 | | | |
| U S A NETWORKS INC | COMMON STOCK | 902984103 | 20 | 640 | X | | 0 |
| | | | 23,621 | 743,490 | X | | 0 |
| | | | 67 | 2,100 | X | X | 0 |
| | | | 23,708 | 746,230 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 2,086 | 65,825 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | 2,088 | 65,875 | | | |
| U S G CORP | COMMON STOCK | 903293405 | 117 | 16,780 | X | | 0 |
| | | | 0 | 30 | X | X | 0 |
| | | | 48 | 6,800 | X | | 0 |
| | | | 165 | 23,610 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 93 | 14,500 | X | | 0 |
| | | | 26 | 4,000 | X | X | 0 |
| | | | 43 | 6,686 | X | | 0 |
| | | | 162 | 25,186 | | | |
| U S CONCRETE INC | COMMON STOCK | 90333L102 | 16 | 2,400 | X | | 0 |
| | | | 16 | 2,400 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 9 | 500 | X | | 0 |
| | | | 9 | 500 | | | |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 806 | 66,600 | X | | 0 |
| | | | 3 | 275 | X | X | 0 |
| | | | 809 | 66,875 | | | |
| U S UNWIRED INC CL A | COMMON STOCK | 90338R104 | 24 | 4,266 | X | | 0 |
| | | | 24 | 4,266 | | | |
| U S ONCOLOGY INC | COMMON STOCK | 90338W103 | 9 | 1,000 | X | X | 0 |
| | | | 148 | 16,816 | X | | 0 |
| | | | 157 | 17,816 | | | |
| UBIQUI TEL INC | COMMON STOCK | 903474302 | 217 | 88,500 | X | | 0 |
| | | | 1 | 325 | X | X | 0 |
| | | | 218 | 88,825 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 1 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,300 | | | |
| ULTIMATE ELECTRS INC | COMMON STOCK | 903849107 | 15,211 | 542,290 | X | | 0 |
| | | | 41 | 1,475 | X | X | 0 |
| | | | 20 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,272 | 544,465 | | | |
| ULTRAK INC | COM NO PAR | 903898401 | 68 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 44,000 | | | |
| U S A EDUCATION INC | COMMON STOCK | 90390U102 | 286 | 2,925 | X | | 0 |
| | | | 271 | 2,775 | X | X | 0 |
| | | | 18,311 | 187,225 | X | | 0 |
| | | | 4,097 | 41,891 | X | X | 0 |
| | | | 52 | 536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,017 | 235,352 | | | |
| ULTRA PETROLEUM CORP COM | COMMON STOCK | 903914109 | 7,118 | 892,000 | X | | 0 |
| | | | 80 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,198 | 902,000 | | | |
| ULTRATECH STEPPER INC | COMMON STOCK | 904034105 | 59 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,850 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 28 | 1,891 | X | | 0 |
| | | | 39 | 2,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,524 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 2 | 262 | X | X | 0 |
| | | | 206 | 21,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 22,212 | | | |
| UNIFAB INTL INC | COMMON STOCK | 90467L100 | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 45 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,800 | | | |
| UNILAB CORP NEW | COM NEW | 904763208 | 74 | 3,000 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,250 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 157 | 4,967 | X | | 0 |
| | | | 166 | 5,251 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 10,218 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 46 | 803 | X | X | 0 |
| | | | 9,031 | 158,994 | X | | 0 |
| | | | 1,509 | 26,564 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,592 | 186,461 | | | |
| UNION PAC CORP | COM | 907818108 | 1,226 | 19,725 | X | | 0 |
| | | | 650 | 10,454 | X | X | 0 |
| | | | 32,763 | 527,242 | X | | 0 |
| | | | 20,073 | 323,030 | X | X | 0 |
| | | | 43 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,755 | 881,151 | | | |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 669 | 14,123 | X | | 0 |
| | | | 337 | 7,114 | X | X | 0 |
| | | | 19,511 | 411,712 | X | | 0 |
| | | | 7,930 | 167,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,447 | 600,287 | | | |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 35 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 600 | | | |
| UNIONBANCAL CORP | COM | 908906100 | 18 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 400 | | | |
| UNIROYAL TECHNOLOGY CORPORATIO | COMMON STOCK | 909163107 | 1 | 1,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,565 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 2 | 100 | X | X | 0 |
| | | | 9,154 | 447,400 | X | | 0 |
| | | | 82 | 3,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,238 | 451,496 | | | |
| UNISYS CORP | COM | 909214108 | 8 | 629 | X | | 0 |
| | | | 35 | 2,831 | X | X | 0 |
| | | | 1,088 | 86,143 | X | | 0 |
| | | | 260 | 20,596 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,392 | 110,299 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 97 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 5,300 | | | |
| UNITED AUTO GROUP INC | COMMON STOCK | 909440109 | 2,234 | 99,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,234 | 99,100 | | | |
| UNITED BANCSHARES INC OH | COMMON STOCK | 909458101 | 1 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 87 | | | |
| UNITED BUSINESS MEDIA P L C A | COMMON STOCK | 90969M101 | 1 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 80 | | | |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 27 | 3,700 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
| | | | | 27 | 3,700 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 187 | 6,342 | X | | 0 | |
| | | | 105 | 3,556 | X | X | 0 | |
| | | | 292 | 9,898 | | | | |
| UNITED DEFENSE INDS INC | COMMON STOCK | 91018B104 | 1,055 | 39,350 | X | | 0 | |
| | | | 5 | 200 | X | | 0 | |
| | | | 1,060 | 39,550 | | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 34 | 2,166 | X | | 0 | |
| | | | 1,800 | 113,618 | X | | 0 | |
| | | | 374 | 23,600 | X | X | 0 | |
| | | | 2,208 | 139,384 | | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 289 | 8,775 | X | | 0 | |
| | | | 593 | 18,005 | X | X | 0 | |
| | | | 66 | 2,000 | X | | 0 | |
| | | | 948 | 28,780 | | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 47 | 2,100 | X | | 0 | |
| | | | 47 | 2,100 | | | | |
| UNITED MICROELECTRONICS CORP | SPONSORED AD | 910873207 | 315 | 29,600 | X | | 0 | |
| | | | 3,228 | 303,048 | X | | 0 | |
| | | | 3,543 | 332,648 | | | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 55 | 2,369 | X | | 0 | |
| | | | 55 | 2,369 | | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 2,346 | 94,168 | X | | 0 | |
| | | | 16 | 650 | X | | 0 | |
| | | | 2,362 | 94,818 | | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 3 | 400 | X | X | 0 | |
| | | | 3 | 400 | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3,002 | 49,356 | X | | 0 | |
| | | | 2,501 | 41,141 | X | X | 0 | |
| | | | 143,976 | 2,368,026 | X | | 0 | |
| | | | 30,526 | 502,071 | X | X | 0 | |
| | | | 315 | 5,189 | X | | 0 | |
| | | | 180,320 | 2,965,783 | | | | |
| UNITED PARK CITY MINES CO | COM NEW | 911315208 | 0 | 13 | X | | 0 | |
| | | | 34 | 1,460 | X | X | 0 | |
| | | | 34 | 1,473 | | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 1,824 | 66,392 | X | | 0 | |
| | | | 4 | 150 | X | | 0 | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,828 | 66,542 | | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 4 | 100 | X | | 0 |
| | | | 19 | 470 | X | | 0 |
| | | | 23 | 570 | | | |
| U S AIR GROUP INC | COMMON STOCK | 911905107 | 0 | 5 | X | X | 0 |
| | | | 103 | 15,990 | X | | 0 |
| | | | 2 | 331 | X | X | 0 |
| | | | 105 | 16,326 | | | |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 258 | 52,241 | X | X | 0 |
| | | | 258 | 52,241 | | | |
| U S INDS INC | COMMON STOCK | 912080108 | 0 | 48 | X | X | 0 |
| | | | 43 | 11,323 | X | | 0 |
| | | | 13 | 3,557 | X | X | 0 |
| | | | 56 | 14,928 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 1 | 74 | X | | 0 |
| | | | 3 | 173 | X | X | 0 |
| | | | 371 | 20,440 | X | | 0 |
| | | | 22 | 1,228 | X | X | 0 |
| | | | 397 | 21,915 | | | |
| UNITED STATIONERS INC | COM | 913004107 | 210 | 5,500 | X | | 0 |
| | | | 182 | 4,766 | X | | 0 |
| | | | 76 | 2,000 | X | X | 0 |
| | | | 468 | 12,266 | | | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 29 | 1,233 | X | | 0 |
| | | | 3,224 | 139,000 | X | | 0 |
| | | | 9 | 375 | X | X | 0 |
| | | | 3,262 | 140,608 | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,252 | 30,352 | X | | 0 |
| | | | 359 | 4,833 | X | X | 0 |
| | | | 57,378 | 773,293 | X | | 0 |
| | | | 10,461 | 140,983 | X | X | 0 |
| | | | 168 | 2,265 | X | | 0 |
| | | | 70,618 | 951,726 | | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 28 | 2,100 | X | | 0 |
| | | | 28 | 2,100 | | | |
| UNITED GLOBAL.COM CL A | COMMON STOCK | 913247508 | 84 | 15,600 | X | | 0 |
| | | | 84 | 15,600 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 197 | 2,575 | X | | 0 |
| | | | 50 | 648 | X | X | 0 |
| | | | 2,172 | 28,418 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,684 | 74,381 | X | | 0 |
| | | | 2,081 | 27,234 | X | X | 0 |
| | | | 183 | 2,390 | X | X | 0 |
| | | | 180 | 2,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,547 | 138,001 | | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 990 | 24,621 | X | | 0 |
| | | | 1,466 | 36,455 | X | X | 0 |
| | | | 44 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,500 | 62,176 | | | |
| UNIVERSAL ACCESS GLOBAL | COMMON STOCK | 91336M105 | 13 | 8,430 | X | | 0 |
| | | | 15 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 18,430 | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 43 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 6,300 | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 2,036 | 77,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,036 | 77,120 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 704 | 17,890 | X | | 0 |
| | | | 317 | 8,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,021 | 25,946 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 21 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,200 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 59 | 4,050 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,050 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 59 | 2,464 | X | | 0 |
| | | | 291 | 12,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 14,664 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 36 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,500 | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 85 | 2,050 | X | | 0 |
| | | | 14,781 | 358,340 | X | | 0 |
| | | | 101 | 2,450 | X | X | 0 |
| | | | 37 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,004 | 363,740 | | | |
| UNIVISION COMMUNICATIONS INC | COMMON STOCK | 914906102 | 5,880 | 140,010 | X | | 0 |
| | | | 181 | 4,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,061 | 144,310 | | | |
| UNOCAL CORP | COM | 915289102 | 99 | 2,548 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,691 | 171,804 | X | | 0 |
| | | | 1,935 | 49,695 | X | X | 0 |
| | | | 86 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,811 | 226,247 | | | |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 47 | 2,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,457 | | | |
| UNOVA INC | COMMON STOCK | 91529B106 | 60 | 7,514 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 7,714 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 17 | 595 | X | | 0 |
| | | | 57 | 2,040 | X | X | 0 |
| | | | 2,698 | 96,607 | X | | 0 |
| | | | 701 | 25,073 | X | X | 0 |
| | | | 28 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,501 | 125,315 | | | |
| UPM KYMMENE CORP | COMMON STOCK | 915436109 | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 15 | | | |
| U S FREIGHTWAYS CORP | COMMON STOCK | 916906100 | 160 | 4,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 4,512 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,000 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 696 | 38,300 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 881 | 48,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,595 | 87,800 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 1 | 50 | X | | 0 |
| | | | 246 | 21,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 21,850 | | | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 1 | 50 | X | | 0 |
| | | | 238 | 21,800 | X | X | 0 |
| | | | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 22,100 | | | |
| UTEK CORP | COM | 91759P106 | 142 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 20,000 | | | |
| V I TECHNOLOGIES INC | COMMON STOCK | 917920100 | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| UTILICORP UTD INC | COMMON STOCK | 918005109 | 72 | 3,009 | X | X | 0 |
| | | | 6 | 260 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 42 | 1,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,957 | | | |
| | | 918019100 | 10 | 100 | X | X | 0 |
| | | | 29 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 400 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 5,187 | 197,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,187 | 197,750 | | | |
| VA SOFTWARE CORP | COMMON STOCK | 91819B105 | 8 | 4,600 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 5 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 7,700 | | | |
| V F CORP | COMMON STOCK | 918204108 | 61 | 1,400 | X | X | 0 |
| | | | 5,760 | 133,175 | X | | 0 |
| | | | 725 | 16,759 | X | X | 0 |
| | | | 34 | 779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,580 | 152,113 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 21 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,000 | | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 184 | 4,750 | X | | 0 |
| | | | 17,794 | 460,611 | X | | 0 |
| | | | 66 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,044 | 467,061 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 140 | 12,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 12,507 | | | |
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 14 | 4,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,550 | | | |
| VALENTIS INC | COMMON STOCK | 91913E104 | 12 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,200 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 69 | 1,400 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | 10,316 | 208,320 | X | | 0 |
| | | | 194 | 3,932 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,584 | 213,755 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 56 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,602 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 3,124 | 174,531 | X | | 0 |
| | | | 36 | 2,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,160 | 176,531 | | | |
| VALSPAR CORP | COM | 920355104 | 142 | 3,000 | X | | 0 |
| | | | 3,281 | 69,729 | X | | 0 |
| | | | 3,327 | 70,690 | X | X | 0 |
| | | | 1,714 | 36,425 | X | | 0 |
| | | | 8,464 | 179,844 | | | |
| VALUE CITY DEPT STORES INC | COMMON STOCK | 920387107 | 9 | 2,100 | X | | 0 |
| | | | 9 | 2,100 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 29 | 588 | X | | 0 |
| | | | 29 | 588 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 1 | 411 | X | X | 0 |
| | | | 1 | 411 | | | |
| VALUEVISION INTL INC | CL A | 92047K107 | 87 | 4,200 | X | | 0 |
| | | | 11,453 | 551,925 | X | | 0 |
| | | | 20 | 950 | X | X | 0 |
| | | | 11,560 | 557,075 | | | |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER | | 920909108 | 79 | 9,450 | X | | 0 |
| | | | 9 | 1,137 | X | | 0 |
| | | | 237 | 28,238 | X | X | 0 |
| | | | 325 | 38,825 | | | |
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 21 | 2,538 | X | | 0 |
| | | | 21 | 2,538 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 27 | 2,000 | X | | 0 |
| | | | 44 | 3,207 | X | | 0 |
| | | | 257 | 18,917 | X | X | 0 |
| | | | 30 | 2,200 | X | | 0 |
| | | | 358 | 26,324 | | | |
| VAN KAMPEN CALIF QUALITY MUNI | OTHER | 920920105 | 31 | 2,000 | X | | 0 |
| | | | 31 | 2,000 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER | 920923109 | 10 | 600 | X | X | 0 |
| | | | 51 | 3,076 | X | X | 0 |
| | | | 61 | 3,676 | | | |
| VAN KAMPEN TRUST INSURED MUNIC | OTHER | 920928108 | 15 | 1,000 | X | | 0 |
| | | | 15 | 1,000 | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 67 | 4,583 | X | | 0 |
| | | | 310 | 20,980 | X | | 0 |
| | | | 377 | 25,563 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| VAN KAMPEN TR INVT GRADE CAL | COM | 920930104 | 17 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,084 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER | 920935103 | 116 | 7,847 | X | | 0 |
| | | | 19 | 1,267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 9,114 | | | |
| VAN KAMPEN STRATEGIC SECTORMUN | OTHER | 920943107 | 39 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,000 | | | |
| VAN KAMPEN MUNICIPAL OPPORTUNI | OTHER | 920944105 | 27 | 2,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,066 | | | |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 15 | 850 | X | X | 0 |
| | | | 10 | 558 | X | | 0 |
| | | | 22 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,613 | | | |
| VAN KAMPEN INCOME TRUST | OTHER | 920957107 | 3 | 500 | X | | 0 |
| | | | 56 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 9,500 | | | |
| VAN KAMPEN AMERN CAP SR INCOME | OTHER | 920961109 | 25 | 3,381 | X | | 0 |
| | | | 113 | 15,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 18,848 | | | |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| VAN KAMPEN ADVAN MUNI INCOME T | OTHER | 92112K107 | 18 | 1,400 | X | | 0 |
| | | | 3 | 199 | X | | 0 |
| | | | 4 | 333 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,432 | | | |
| VAN KAMPEN OHIO VALUE MUNI INC | OTHER | 92112W101 | 12 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 850 | | | |
| VAN KAMPEN VALUE MUNI INCOME T | OTHER | 921132106 | 21 | 1,500 | X | | 0 |
| | | | 10 | 700 | X | X | 0 |
| | | | 353 | 25,796 | X | | 0 |
| | | | 26 | 1,850 | X | X | 0 |
| | | | 22 | 1,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 31,442 | | | |
| VANS INC | COMMON STOCK | 921930103 | 26 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,200 | | | |
| VARCO INTERNATIONAL INC | COMMON STOCK | 922122106 | 556 | 27,687 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 556 | 27,687 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 218 | 5,744 | X | | 0 |
| | | | 34 | 890 | X | X | 0 |
| | | | 252 | 6,634 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 1,909 | 42,430 | X | | 0 |
| | | | 36 | 800 | X | X | 0 |
| | | | 1,945 | 43,230 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 41 | 1,000 | X | | 0 |
| | | | 12,004 | 293,500 | X | | 0 |
| | | | 611 | 14,950 | X | | 0 |
| | | | 65 | 1,600 | X | X | 0 |
| | | | 12,721 | 311,050 | | | |
| VARSITY BRANDS INC | COMMON STOCK | 92227P108 | 25 | 12,010 | X | X | 0 |
| | | | 25 | 12,010 | | | |
| VASOMEDICAL INC | COMMON STOCK | 922321104 | 1 | 500 | X | X | 0 |
| | | | 35 | 12,300 | X | | 0 |
| | | | 33 | 11,500 | X | X | 0 |
| | | | 26 | 9,000 | X | | 0 |
| | | | 95 | 33,300 | | | |
| VAXGEN INC | COMMON STOCK | 922390208 | 14 | 1,200 | X | | 0 |
| | | | 134 | 11,750 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | 159 | 13,950 | | | |
| VASTERA INC | COMMON STOCK | 92239N109 | 8,220 | 554,254 | X | | 0 |
| | | | 93 | 6,300 | X | | 0 |
| | | | 8,313 | 560,554 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 935 | 36,409 | X | | 0 |
| | | | 155 | 6,027 | X | X | 0 |
| | | | 935 | 36,425 | X | | 0 |
| | | | 293 | 11,413 | X | X | 0 |
| | | | 2,318 | 90,274 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 1 | 21 | X | | 0 |
| | | | 78 | 2,738 | X | | 0 |
| | | | 79 | 2,759 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 2,628 | 75,081 | X | | 0 |
| | | | 6 | 160 | X | X | 0 |
| | | | 2,634 | 75,241 | | | |
| VELCRO INDS N V | COMMON STOCK | 922571104 | 11 | 1,000 | X | | 0 |
| | | | 2 | 150 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 13 | 1,150 | | | |
| VENTAS INC | COM | 92276F100 | 6 | 450 | X | X | 0 |
| | | | 139 | 11,000 | X | | 0 |
| | | | 2 | 163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 11,613 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 36 | 1,800 | X | | 0 |
| | | | 61 | 3,000 | X | X | 0 |
| | | | 38 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 6,700 | | | |
| VENTIV HEALTH INC | COMMON STOCK | 922793104 | 4 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,900 | | | |
| VANGUARD INDEX TR | STK MRK VIPE | 922908769 | 435 | 4,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 4,096 | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,200 | 27,393 | X | | 0 |
| | | | 206 | 4,688 | X | X | 0 |
| | | | 41,619 | 949,546 | X | | 0 |
| | | | 5,969 | 136,206 | X | X | 0 |
| | | | 306 | 6,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,300 | 1,124,825 | | | |
| VERITY INC | COMMON STOCK | 92343C106 | 76 | 4,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,290 | | | |
| VERISIGN INC | COM | 92343E102 | 68 | 2,500 | X | X | 0 |
| | | | 3,458 | 128,100 | X | | 0 |
| | | | 381 | 14,090 | X | X | 0 |
| | | | 42 | 1,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,949 | 146,253 | | | |
| VERITAS DGC INC | COMMON STOCK | 92343P107 | 81 | 4,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,810 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,915 | 301,839 | X | | 0 |
| | | | 4,891 | 106,099 | X | X | 0 |
| | | | 234,652 | 5,090,062 | X | | 0 |
| | | | 98,012 | 2,126,067 | X | X | 0 |
| | | | 918 | 19,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 352,388 | 7,643,985 | | | |
| VERTEL CORPORATION | COMMON STOCK | 924907108 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| VERSOR INC | COMMON STOCK | 925314106 | 38 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,100 | | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 18 | 15,175 | X | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 18 | 15,175 | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 597 | 21,393 | X | 0 |
| | | | 597 | 21,393 | | |
| VERTICALNET INC | COMMON STOCK | 92532L107 | 6 | 8,600 | X | 0 |
| | | | 0 | 500 | X | X |
| | | | 6 | 9,100 | | |
| VESTA INS GROUP INC | COMMON STOCK | 925391104 | 29 | 4,800 | X | 0 |
| | | | 18 | 3,000 | X | 0 |
| | | | 47 | 7,800 | | |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 6 | 130 | X | 0 |
| | | | 3,584 | 73,746 | X | 0 |
| | | | 1,174 | 24,153 | X | X |
| | | | 66 | 1,349 | X | 0 |
| | | | 4,830 | 99,378 | | |
| VIACOM INC | CL B | 925524308 | 1,132 | 23,407 | X | 0 |
| | | | 111 | 2,302 | X | X |
| | | | 52,890 | 1,093,436 | X | 0 |
| | | | 4,922 | 101,751 | X | X |
| | | | 1,985 | 41,035 | X | 0 |
| | | | 61,040 | 1,261,931 | | |
| VIAD CORP | COMMON STOCK | 92552R109 | 1 | 32 | X | X |
| | | | 8,603 | 307,262 | X | 0 |
| | | | 37 | 1,325 | X | X |
| | | | 8,641 | 308,619 | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 63 | 4,479 | X | 0 |
| | | | 63 | 4,479 | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H100 | 3 | 9,800 | X | 0 |
| | | | 3 | 9,800 | | |
| VIANT CORP | COMMON STOCK | 92553N107 | 0 | 200 | X | X |
| | | | 0 | 200 | | |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 5 | 252 | X | X |
| | | | 140 | 6,203 | X | 0 |
| | | | 18 | 772 | X | X |
| | | | 163 | 7,227 | | |
| VICAL INC | COMMON STOCK | 925602104 | 37 | 4,000 | X | 0 |
| | | | 37 | 4,000 | | |
| VICON INDS INC | COM | 925811101 | 4 | 1,000 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 53 | 3,128 | X | | 0 |
| | | | 98 | 5,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 8,928 | | | |
| VIDAMED INC | COMMON STOCK | 926530106 | 89 | 11,300 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 12,300 | | | |
| VIEWPOINT CORPORATION | COMMON STOCK | 92672P108 | 33 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,500 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734104 | 2,066 | 600,700 | X | | 0 |
| | | | 3 | 840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,069 | 601,540 | | | |
| VIISAGE TECHNOLOGY INC | COMMON STOCK | 92675K106 | 1 | 100 | X | X | 0 |
| | | | 104 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 15,100 | | | |
| VINTAGE PETE INC | COMMON STOCK | 927460105 | 117 | 7,926 | X | | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 8,426 | | | |
| VION PHARMACEUTICALS INC | COMMON STOCK | 927624106 | 16 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,000 | | | |
| VIRAGEN INC | COMMON STOCK | 927638106 | 45 | 55,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 55,400 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 18 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,200 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 13 | 2,500 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,950 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 6,965 | 342,419 | X | | 0 |
| | | | 59 | 2,857 | X | X | 0 |
| | | | 16 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,040 | 346,076 | | | |
| VISIBLE GENETICS INC | COMMON STOCK | 92829S104 | 1 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| VISIONICS CORPORATION | COMMON STOCK | 92831E101 | 6,654 | 567,270 | X | | 0 |
| | | | 59 | 5,040 | X | X | 0 |
| | | | 13 | 1,100 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,726 | 573,410 | | | |
| VISTEON CORP | COMMON STOCK | 92839U107 | 30 | 1,812 | X | | 0 |
| | | | 55 | 3,323 | X | X | 0 |
| | | | 775 | 46,809 | X | | 0 |
| | | | 275 | 16,635 | X | X | 0 |
| | | | 3 | 191 | X | | 0 |
| | | | 1,138 | 68,770 | | | |
| VISUAL NETWORKS INC | COMMON STOCK | 928444108 | 12 | 4,250 | X | | 0 |
| | | | 12 | 4,250 | | | |
| | | 92844S105 | 19 | 1,100 | X | | 0 |
| | | | 816 | 46,200 | X | | 0 |
| | | | 40 | 2,265 | X | X | 0 |
| | | | 41 | 2,300 | X | | 0 |
| | | | 916 | 51,865 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 17 | 460 | X | | 0 |
| | | | 17 | 460 | | | |
| VITAL IMAGES INC | COM | 92846N104 | 41 | 4,617 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 45 | 5,117 | | | |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497106 | 506 | 51,595 | X | | 0 |
| | | | 171 | 17,400 | X | X | 0 |
| | | | 13 | 1,366 | X | | 0 |
| | | | 690 | 70,361 | | | |
| VITRIA TECHNOLOGY INC | COMMON STOCK | 92849Q104 | 4,919 | 1,245,092 | X | | 0 |
| | | | 4,919 | 1,245,092 | | | |
| VITRO SOCIEDAD ANONIMA | SPONSORED AD | 928502301 | 3 | 1,000 | X | X | 0 |
| | | | 3 | 1,000 | | | |
| VIVENDI UNIVERSAL S A A D R | COMMON STOCK | 92851S204 | 922 | 23,938 | X | | 0 |
| | | | 273 | 7,092 | X | X | 0 |
| | | | 1,195 | 31,030 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED AD | 92857W100 | 585 | 31,744 | X | | 0 |
| | | | 508 | 27,560 | X | X | 0 |
| | | | 14,785 | 802,239 | X | | 0 |
| | | | 9,643 | 523,221 | X | X | 0 |
| | | | 254 | 13,779 | X | | 0 |
| | | | 25,775 | 1,398,543 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 17 | 900 | X | | 0 |
| | | | 17 | 900 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------------------|------------------------------------|------------------|---|------------------|
| VOLVO AKTIEBOLAGET SER B ADR | COMMON STOCK | 928856400 | 2 59 | 95 3,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,095 | | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 5,337 35 11 | 120,860 778 250 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,383 | 121,888 | | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 43 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,000 | | | |
| VULCAN MATLS CO | COM | 929160109 | 85 57 12,266 57 | 1,800 1,200 258,009 1,200 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 12,465 | 262,209 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 80 942 | 2,658 31,284 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,022 | 33,942 | | | |
| W F S FINL INC | COMMON STOCK | 92923B106 | 53 | 2,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,118 | | | |
| WCI COMMUNITIES INC | COMMON STOCK | 92923C104 | 2,027 2 | 83,050 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,029 | 83,150 | | | |
| WHX CORP | COMMON STOCK | 929248102 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 924 30 | 34,375 1,100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 954 | 35,475 | | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 92 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 5,200 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 84 | 3,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,868 | | | |
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 9 2 | 2,700 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,200 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 53 74 2 | 2,800 3,920 100 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 129 | 6,820 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 242 | 10,423 | X | | 0 |
| | | | 62 | 2,704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 13,127 | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 130 | 3,302 | X | | 0 |
| | | | 158 | 4,002 | X | X | 0 |
| | | | 2,382 | 60,385 | X | | 0 |
| | | | 1,537 | 38,966 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,215 | 106,855 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 22 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,200 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 32 | 3,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,232 | | | |
| WABTEC CORPORATION | COMMON STOCK | 929740108 | 57 | 3,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,790 | | | |
| WACKENHUT CORP | COMMON STOCK | 929794105 | 37 | 1,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,109 | | | |
| WACKENHUT CORRECTIONS CORP | COMMON STOCK | 929798106 | 17 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,100 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,614 | 97,457 | X | | 0 |
| | | | 2,692 | 72,582 | X | X | 0 |
| | | | 45,475 | 1,226,409 | X | | 0 |
| | | | 10,689 | 288,286 | X | X | 0 |
| | | | 49 | 1,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62,519 | 1,686,046 | | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 736 | 24,141 | X | | 0 |
| | | | 345 | 11,329 | X | X | 0 |
| | | | 11 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,092 | 35,820 | | | |
| WAL MART STORES INC | COM | 931142103 | 11,272 | 183,884 | X | | 0 |
| | | | 4,035 | 65,823 | X | X | 0 |
| | | | 272,596 | 4,446,921 | X | | 0 |
| | | | 164,846 | 2,689,179 | X | X | 0 |
| | | | 7,009 | 114,349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459,758 | 7,500,156 | | | |
| WALGREEN CO | COM | 931422109 | 5,083 | 129,683 | X | | 0 |
| | | | 1,954 | 49,835 | X | X | 0 |
| | | | 149,810 | 3,822,668 | X | | 0 |
| | | | 49,656 | 1,267,063 | X | X | 0 |
| | | | 2,032 | 51,861 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 208,535 | 5,321,110 | | |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 342 | 16,910 | X | 0 |
| | | | 8 | 400 | X | 0 |
| | | | 350 | 17,310 | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 77 | 5,860 | X | 0 |
| | | | 77 | 5,860 | | |
| | | 938824109 | 953 | 39,798 | X | 0 |
| | | | 747 | 31,206 | X | X |
| | | | 37 | 1,540 | X | 0 |
| | | | 1,737 | 72,544 | | |
| WASHINGTON MUT INC | COM | 939322103 | 1,283 | 38,719 | X | 0 |
| | | | 95 | 2,857 | X | X |
| | | | 42,008 | 1,267,970 | X | 0 |
| | | | 6,698 | 202,188 | X | X |
| | | | 1,083 | 32,703 | X | 0 |
| | | | 51,167 | 1,544,437 | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 164 | 270 | X | 0 |
| | | | 11,613 | 19,131 | X | 0 |
| | | | 1,299 | 2,140 | X | X |
| | | | 13,076 | 21,541 | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 6 | 200 | X | X |
| | | | 384 | 13,359 | X | 0 |
| | | | 221 | 7,680 | X | X |
| | | | 611 | 21,239 | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 27 | 1,400 | X | 0 |
| | | | 27 | 1,400 | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 8,366 | 249,650 | X | 0 |
| | | | 16 | 470 | X | X |
| | | | 8,382 | 250,120 | | |
| WASTE HOLDINGS INC | COMMON STOCK | 941057101 | 1 | 100 | X | 0 |
| | | | 1 | 100 | | |
| WASTE MGMT INC DEL | COMMON STOCK | 94106L109 | 43 | 1,579 | X | 0 |
| | | | 10 | 345 | X | X |
| | | | 10,140 | 372,103 | X | 0 |
| | | | 963 | 35,345 | X | X |
| | | | 88 | 3,232 | X | 0 |
| | | | 11,244 | 412,604 | | |
| WATCHGUARD TECHNOLOGIES INC | COMMON STOCK | 941105108 | 18 | 2,800 | X | 0 |
| | | | 1 | 140 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19 | 2,940 | | | |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 9 | X | | 0 |
| | | | 5 | 487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 496 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 4 | 157 | X | | 0 |
| | | | 2,415 | 86,360 | X | | 0 |
| | | | 16 | 560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,435 | 87,077 | | | |
| WATERS INSTRUMENTS INC | COMMON STOCK | 941850109 | 2 | 163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 163 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 62 | 3,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,456 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 135 | 4,999 | X | | 0 |
| | | | 15 | 550 | X | X | 0 |
| | | | 1,311 | 48,422 | X | | 0 |
| | | | 313 | 11,540 | X | X | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,781 | 65,761 | | | |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 10,725 | 392,155 | X | | 0 |
| | | | 18 | 640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,743 | 392,795 | | | |
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 27 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,600 | | | |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 403 | 31,614 | X | | 0 |
| | | | 47 | 3,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 35,297 | | | |
| WAVE SYS CORP CL A | COMMON STOCK | 943526103 | 1 | 400 | X | X | 0 |
| | | | 18 | 7,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 7,700 | | | |
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 108 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 6,500 | | | |
| WEATHERFORD INTL INC | COM | 947074100 | 43 | 900 | X | | 0 |
| | | | 11,816 | 248,076 | X | | 0 |
| | | | 204 | 4,290 | X | X | 0 |
| | | | 62 | 1,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,125 | 254,575 | | | |
| WEB EX COMMUNICATIONS INC | COMMON STOCK | 94767L109 | 2,480 | 150,731 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,482 | 150,831 | | | |
| WEBSense INC | COMMON STOCK | 947684106 | 65 | 2,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,590 | | | |
| WEBMETHODS INC | COM | 94768C108 | 24 | 1,400 | X | | 0 |
| | | | 1,857 | 107,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,881 | 109,186 | | | |
| WEB M D CORPORATION | COMMON STOCK | 94769M105 | 0 | 39 | X | X | 0 |
| | | | 1,722 | 224,282 | X | | 0 |
| | | | 14 | 1,768 | X | X | 0 |
| | | | 8 | 1,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,744 | 227,146 | | | |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 913 | 24,388 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 913 | 24,388 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 3,149 | 82,300 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,151 | 82,350 | | | |
| WEINGARTEN RLTY INVTS SBI | COMMON STOCK | 948741103 | 15 | 300 | X | | 0 |
| | | | 2,654 | 51,631 | X | | 0 |
| | | | 427 | 8,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,096 | 60,231 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 27 | 900 | X | X | 0 |
| | | | 27 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,800 | | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 80 | 4,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,842 | | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 525 | 8,262 | X | | 0 |
| | | | 3 | 46 | X | X | 0 |
| | | | 13,227 | 207,741 | X | | 0 |
| | | | 1,773 | 27,846 | X | X | 0 |
| | | | 128 | 2,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,656 | 245,911 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,866 | 240,213 | X | | 0 |
| | | | 22,663 | 458,757 | X | X | 0 |
| | | | 291,251 | 5,895,761 | X | | 0 |
| | | | 130,930 | 2,650,396 | X | X | 0 |
| | | | 2,723 | 55,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459,433 | 9,300,247 | | | |
| WELLSFORD REAL PPTYS INC | COM NEW | 950240200 | 270 | 13,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 13,455 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| WENDYS INTL INC | COMMON STOCK | 950590109 | 59 | 1,700 | X | | 0 |
| | | | 9 | 250 | X | X | 0 |
| | | | 1,136 | 32,469 | X | | 0 |
| | | | 114 | 3,259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,318 | 37,678 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 1,948 | 93,000 | X | | 0 |
| | | | 17 | 833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,965 | 93,833 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 65 | 2,700 | X | | 0 |
| | | | 224 | 9,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 12,063 | | | |
| WESCO FINL CORP | COM | 950817106 | 31 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 100 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 29 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,200 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 54 | 3,600 | X | | 0 |
| | | | 60 | 3,984 | X | X | 0 |
| | | | 40 | 2,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 10,246 | | | |
| WEST MARINE INC | COMMON STOCK | 954235107 | 2,180 | 107,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,180 | 107,950 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 61 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,000 | | | |
| WESTAFF INC | COM | 957070105 | 468 | 206,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 206,186 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 592 | 13,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 13,841 | | | |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 4 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,500 | | | |
| WESTCORP INC | COMMON STOCK | 957907108 | 31 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,400 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 184 | 29,580 | X | | 0 |
| | | | 10 | 1,700 | X | X | 0 |
| | | | 34 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 36,780 | | | |
| WESTERN GAS RES INC | COMMON STOCK | 958259103 | 485 | 13,028 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 485 | 13,028 | | |
| WESTERN MULTIPLEX CORPORATION | COMMON STOCK | 95874P107 | 17 | 7,000 | X | 0 |
| | | | 17 | 7,000 | | |
| WESTERN RES INC | COMMON STOCK | 959425109 | 172 | 10,030 | X | 0 |
| | | | 117 | 6,815 | X | X |
| | | | 1,144 | 66,676 | X | 0 |
| | | | 520 | 30,295 | X | X |
| | | | 3 | 200 | X | 0 |
| | | | 1,956 | 114,016 | | |
| | | 95988E204 | 2 | 219 | X | 0 |
| | | | 7 | 766 | X | 0 |
| | | | 9 | 985 | | |
| WESTPOINT STEVENS INC CL A | COMMON STOCK | 961238102 | 10 | 4,600 | X | 0 |
| | | | 10 | 4,600 | | |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 103 | 5,217 | X | 0 |
| | | | 103 | 5,217 | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 18,449 | 481,078 | X | 0 |
| | | | 5 | 125 | X | X |
| | | | 18,454 | 481,203 | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 7,832 | 224,485 | X | 0 |
| | | | 21 | 600 | X | X |
| | | | 7,853 | 225,085 | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 54 | 1,842 | X | 0 |
| | | | 44 | 1,500 | X | 0 |
| | | | 98 | 3,342 | | |
| WEYERHAEUSER CO | COM | 962166104 | 203 | 3,226 | X | 0 |
| | | | 853 | 13,564 | X | X |
| | | | 37,241 | 592,441 | X | 0 |
| | | | 32,599 | 518,594 | X | X |
| | | | 86 | 1,370 | X | 0 |
| | | | 70,982 | 1,129,195 | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 314 | 4,150 | X | 0 |
| | | | 21 | 275 | X | X |
| | | | 14,119 | 186,876 | X | 0 |
| | | | 9,043 | 119,690 | X | X |
| | | | 28 | 375 | X | 0 |
| | | | 23,525 | 311,366 | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 225 | 4,504 | X | 0 |
| | | | 225 | 4,504 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 4,423 | 96,800 | X | | 0 |
| | | | 74 | 1,600 | X | X | 0 |
| | | | 80 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,577 | 100,150 | | | |
| WILD OATS MKTS INC | COMMON STOCK | 96808B107 | 19 | 2,300 | X | | 0 |
| | | | 26 | 3,050 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,650 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 186 | 7,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 7,114 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 63 | 2,642 | X | | 0 |
| | | | 58 | 2,480 | X | X | 0 |
| | | | 5,525 | 234,479 | X | | 0 |
| | | | 1,677 | 71,145 | X | X | 0 |
| | | | 298 | 12,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,621 | 323,394 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 41 | 900 | X | | 0 |
| | | | 725 | 15,761 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 16,961 | | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 916 | 13,605 | X | | 0 |
| | | | 61 | 900 | X | X | 0 |
| | | | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 14,535 | | | |
| WILSHIRE OIL CO TEX | COMMON STOCK | 971889100 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 2,467 | 95,950 | X | | 0 |
| | | | 51 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,518 | 97,950 | | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 19 | 1,600 | X | | 0 |
| | | | 1,493 | 124,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,512 | 126,460 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 324 | 23,859 | X | | 0 |
| | | | 16 | 1,147 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 25,006 | | | |
| WINMARK CORP | COM | 974250102 | 16 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 16 | 1,650 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280109 | 21 | 1,332 | X | | 0 |
| | | | 51 | 3,172 | X | X | 0 |
| | | | 546 | 34,049 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 39,753 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 79 | 1,870 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 13 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,370 | | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 2,445 | 260,150 | X | | 0 |
| | | | 10 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,455 | 261,200 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 4 | 420 | X | | 0 |
| | | | 2,376 | 234,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,380 | 234,758 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 31 | 1,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,341 | | | |
| WIRE ONE TECHNOLOGIES INC | COMMON STOCK | 976521104 | 1,125 | 236,862 | X | | 0 |
| | | | 2 | 438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,127 | 237,300 | | | |
| WIRELESS TELECOM GROUP INC | COMMON STOCK | 976524108 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 21 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,500 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 367 | 14,766 | X | | 0 |
| | | | 36 | 1,429 | X | X | 0 |
| | | | 3,526 | 141,714 | X | | 0 |
| | | | 4,533 | 182,165 | X | X | 0 |
| | | | 19 | 761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,481 | 340,835 | | | |
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 11 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| WITNESS SYSTEMS INC | COMMON STOCK | 977424100 | 23 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,600 | | | |
| WOLVERINE TUBE INC | COMMON STOCK | 978093102 | 8 | 916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 916 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|------------|---|---|
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 111 | 6,200 | X | 0 |
| | | | 2 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 113 | 6,300 | | |
| WOODHEAD INDS INC | COMMON STOCK | 979438108 | 23 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,300 | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 3 | 48 | X | 0 |
| | | | 99 | 1,441 | X | 0 |
| | | | ----- | ----- | | |
| | | | 102 | 1,489 | | |
| WORKFLOW MGMT INC | COM | 98137N109 | 12 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 2,000 | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 8 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,200 | | |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 12 | 9,000 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 9,000 | | |
| WORLD WRESTLING FEDERATION ENT | COMMON STOCK | 98156Q108 | 37 | 2,500 | X | 0 |
| | | | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 2,700 | | |
| WORLDQUEST NETWORKS | COM | 98156W105 | 1 | 410 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 410 | | |
| WORLDCOM INC GA NEW | WRLDCOM GP C | 98157D106 | 720 | 106,686 | X | 0 |
| | | | 104 | 15,486 | X | X |
| | | | 67,749 | 10,051,783 | X | 0 |
| | | | 10,939 | 1,622,980 | X | X |
| | | | 1,040 | 154,230 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80,552 | 11,951,165 | | |
| WORLDCOM INC GA NEW | MCI GROUP CO | 98157D304 | 7 | 1,333 | X | 0 |
| | | | 2 | 491 | X | X |
| | | | 1,259 | 213,025 | X | 0 |
| | | | 267 | 45,244 | X | X |
| | | | 77 | 13,051 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,612 | 273,144 | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 3 | 200 | X | X |
| | | | 600 | 39,033 | X | 0 |
| | | | 72 | 4,700 | X | X |
| | | | ----- | ----- | | |
| | | | 675 | 43,933 | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 6,300 | 313,610 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,300 | 313,610 | | |
| WRIGLEY WM JR CO | COM | 982526105 | 510 | 9,559 | X | 0 |
| | | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 206 | 3,864 | X | X | 0 |
| | | | 5,667 | 106,315 | X | | 0 |
| | | | 8,997 | 168,766 | X | X | 0 |
| | | | 124 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,504 | 290,832 | | | |
| WYETH | COM | 983024100 | 8,647 | 131,701 | X | | 0 |
| | | | 5,305 | 80,814 | X | X | 0 |
| | | | 234,919 | 3,578,351 | X | | 0 |
| | | | 146,577 | 2,232,695 | X | X | 0 |
| | | | 532 | 8,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395,980 | 6,031,669 | | | |
| WYETH | PFD CV \$2 | 983024209 | 34 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 20 | | | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 26 | 28,700 | X | | 0 |
| | | | 1 | 768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 29,468 | | | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 40 | 2,898 | X | | 0 |
| | | | 3 | 232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,130 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 30 | 3,698 | X | | 0 |
| | | | 10 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,998 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 57 | 2,850 | X | | 0 |
| | | | 567 | 28,300 | X | | 0 |
| | | | 2,904 | 144,850 | X | | 0 |
| | | | 3 | 130 | X | X | 0 |
| | | | 15 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,546 | 176,880 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 5,790 | 228,443 | X | | 0 |
| | | | 2,093 | 82,566 | X | X | 0 |
| | | | 67,202 | 2,650,944 | X | | 0 |
| | | | 21,067 | 831,037 | X | X | 0 |
| | | | 915 | 36,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97,067 | 3,829,079 | | | |
| XANSER CORP | COMMON STOCK | 98389J103 | 8 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,000 | | | |
| XILINX INC | COM | 983919101 | 114 | 2,857 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 15,446 | 387,505 | X | | 0 |
| | | | 722 | 18,103 | X | X | 0 |
| | | | 152 | 3,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,454 | 412,783 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| XEROX CORP | COMMON STOCK | 984121103 | 147 | 13,698 | X | | 0 |
| | | | 21 | 1,906 | X | X | 0 |
| | | | 2,226 | 207,152 | X | | 0 |
| | | | 189 | 17,582 | X | X | 0 |
| | | | 50 | 4,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,633 | 245,018 | | | |
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 2 | 1,000 | X | | 0 |
| | | | 17 | 11,008 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | | ----- | | | |
| | | | 20 | 12,508 | | | |
| YAHOO! INC | COMMON STOCK | 984332106 | 6,149 | 332,920 | X | | 0 |
| | | | 72 | 3,894 | X | X | 0 |
| | | | 94 | 5,079 | X | | 0 |
| | | | | ----- | | | |
| | | | 6,315 | 341,893 | | | |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 49 | 2,100 | X | | 0 |
| | | | 173 | 7,500 | X | X | 0 |
| | | | 12 | 506 | X | | 0 |
| | | | | ----- | | | |
| | | | 234 | 10,106 | | | |
| XICOR INC | COMMON STOCK | 984903104 | 1,378 | 129,600 | X | | 0 |
| | | | 6 | 550 | X | X | 0 |
| | | | | ----- | | | |
| | | | 1,384 | 130,150 | | | |
| YELLOW CORP | COMMON STOCK | 985509108 | 5,111 | 193,675 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | | ----- | | | |
| | | | 5,124 | 194,175 | | | |
| YORK INTL CORP NEW | COM | 986670107 | 43 | 1,200 | X | X | 0 |
| | | | 3,871 | 107,832 | X | | 0 |
| | | | 25 | 700 | X | X | 0 |
| | | | | ----- | | | |
| | | | 3,939 | 109,732 | | | |
| YOUBET COM INC | COM | 987413101 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 68 | 2,720 | X | | 0 |
| | | | | ----- | | | |
| | | | 68 | 2,720 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 7 | 176 | X | | 0 |
| | | | 3,492 | 86,021 | X | | 0 |
| | | | | ----- | | | |
| | | | 3,499 | 86,197 | | | |
| ZAMBA CORP | COM | 988881108 | 2 | 3,000 | X | | 0 |
| | | | | ----- | | | |
| | | | 2 | 3,000 | | | |
| ZAP | COM | 98912M102 | 0 | 1,000 | X | | 0 |
| | | | | ----- | | | |
| | | | 0 | 1,000 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 458 | 8,475 | X | | 0 |
| | | | 49 | 910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 9,385 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 27 | 937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 937 | | | |
| ZEVEX INTERNATIONAL INC | COMMON STOCK | 98950E400 | 26 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 8,000 | | | |
| ZILA INC | COMMON STOCK | 989513205 | 2 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 750 | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 584 | 17,146 | X | | 0 |
| | | | 411 | 12,056 | X | X | 0 |
| | | | 15,329 | 450,185 | X | | 0 |
| | | | 17,659 | 518,624 | X | X | 0 |
| | | | 65 | 1,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,048 | 999,906 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 362 | 6,100 | X | | 0 |
| | | | 31,699 | 534,816 | X | | 0 |
| | | | 396 | 6,692 | X | X | 0 |
| | | | 33 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,490 | 548,158 | | | |
| ZIXIT CORP | COMMON STOCK | 98974P100 | 11 | 1,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,625 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 131 | 2,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,999 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 1 | 300 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| ZWEIG FD INC | OTHER | 989834106 | 9 | 1,075 | X | | 0 |
| | | | 51 | 6,052 | X | | 0 |
| | | | 27 | 3,292 | X | X | 0 |
| | | | 4 | 419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 10,838 | | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 47 | 6,700 | X | | 0 |
| | | | 32 | 4,552 | X | X | 0 |
| | | | 116 | 16,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 27,597 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 2 | 100 | X | | 0 |
| | | | 35 | 2,148 | X | | 0 |
| | | | 73 | 4,500 | X | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|------------|-------|---------|---|---|---|
| | | | ----- | ----- | | | |
| | | | 110 | 6,748 | | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 1,166 | 30,387 | X | | 0 |
| | | | 77 | 2,000 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,247 | 32,487 | | | |
| ZOMAX INC | COMMON STOCK | 989929104 | 1,780 | 243,900 | X | | 0 |
| | | | 37 | 5,000 | X | X | 0 |
| | | | 102 | 13,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,919 | 262,860 | | | |
| GRAND TOTAL (X1000) | | 38,148,573 | | | | | |
| NUMBER OF LINES PRINTED | | 9,152 | | | | | |