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US BANCORP \DE\
Form 13F-HR
August 12, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2002

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 August 12, 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: 11,210

Form 13F Information Table Value Total: \$32,875,756

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 | | | | |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|--------------|---|
| | | | | | (A) SOL | (B) SHR | (C) OTH | MANA INST | |
| CELANESE AG FRANKFURT | COMMON STOCK | D1497A101 | 0 | 14 | | X | | | 0 |
| | | | 0 | 14 | | | | | |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK | D1668R123 | 226 | 4,693 | | X | | | 0 |
| | | | 62 | 1,290 | | X | X | | 0 |
| | | | 403 | 8,361 | | X | | | 0 |
| | | | 397 | 8,233 | | X | X | | 0 |
| | | | 603 | 12,512 | | X | | | 0 |
| | | | 1,691 | 35,089 | | | | | |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 35 | 500 | | X | | | 0 |
| | | | 2 | 26 | | X | | | 0 |
| | | | 63 | 900 | | X | X | | 0 |
| | | | 35 | 500 | | X | | | 0 |
| | | | 135 | 1,926 | | | | | |
| TOTAL FINA ELF S A WT | 12 OTHER | F9212D142 | 4 | 162 | | X | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 162 | | | |
| ACE LTD | COMMON STOCK | G0070K103 | 73 | 2,321 | X | | 0 |
| | | | 34 | 1,090 | X | X | 0 |
| | | | 4,094 | 141,629 | X | | 0 |
| | | | 38 | 1,208 | X | X | 0 |
| | | | 51 | 3,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,290 | 150,237 | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 2 | 279 | X | | 0 |
| | | | 44 | 5,795 | X | X | 0 |
| | | | 53 | 7,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 13,439 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 29 | 2,000 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,800 | | | |
| A P W LTD | COMMON STOCK | G04397108 | 17 | 423,075 | X | | 0 |
| | | | 4 | 96,000 | X | X | 0 |
| | | | 0 | 401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 519,476 | | | |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 1,761 | 62,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 62,550 | | | |
| ACCENTURE LTD | COMMON STOCK | G1150G111 | 5,104 | 288,050 | X | | 0 |
| | | | 223 | 11,762 | X | X | 0 |
| | | | 0 | 505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,327 | 300,317 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2 | 100 | X | X | 0 |
| | | | 10,021 | 496,733 | X | | 0 |
| | | | 37 | 1,730 | X | X | 0 |
| | | | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,062 | 498,653 | | | |
| CHINADOTCOM CORP | COMMON STOCK | G2108N109 | 4 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,600 | | | |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 123 | 3,135 | X | | 0 |
| | | | 1,154 | 31,881 | X | | 0 |
| | | | 824 | 20,958 | X | X | 0 |
| | | | 14 | 351 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,115 | 56,325 | | | |
| ELAN P L C RT | OTHER | G29539148 | 0 | 6,919 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 0 | 6,919 | | |
| XCELERA INC | COMMON STOCK | G31611109 | 0 | 110 | X | 0 |
| | | | 0 | 1,000 | X | 0 |
| | | | 0 | 1,110 | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 23 | 418 | X | X |
| | | | 819 | 14,630 | X | 0 |
| | | | 28 | 500 | X | 0 |
| | | | 870 | 15,548 | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535105 | 1 | 500 | X | 0 |
| | | | 8 | 5,000 | X | X |
| | | | 15 | 9,276 | X | 0 |
| | | | 24 | 14,776 | | |
| FRESH DEL MONTE PRODUCE | COMMON STOCK | G36738105 | 2 | 10,075 | X | 0 |
| | | | 2 | 10,075 | | |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 4 | 389 | X | 0 |
| | | | 4 | 389 | | |
| GARMIN LTD | COMMON STOCK | G37260109 | 73 | 3,300 | X | 0 |
| | | | 6 | 260 | X | 0 |
| | | | 79 | 3,560 | | |
| GLOBAL SANTA FE CORPORATION | COMMON STOCK | G3930E101 | 49 | 1,802 | X | 0 |
| | | | 38 | 1,380 | X | X |
| | | | 7,825 | 308,294 | X | 0 |
| | | | 269 | 9,822 | X | X |
| | | | 347 | 12,694 | X | 0 |
| | | | 8,528 | 333,992 | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 73 | 1,601 | X | 0 |
| | | | 58 | 1,273 | X | X |
| | | | 2,763 | 64,539 | X | 0 |
| | | | 1,158 | 25,372 | X | X |
| | | | 53 | 1,257 | X | 0 |
| | | | 4,105 | 94,042 | | |
| INTERWAVE COMMUN INTL | COMMON STOCK | G4911N102 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| I P C HLDGS LTD ORD | COMMON STOCK | G4933P101 | 1,689 | 55,900 | X | 0 |
| | | | 15 | 500 | X | X |
| | | | 1,704 | 56,400 | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 226 | 15,700 | X | 0 |
| | | | 2,575 | 184,650 | X | 0 |
| | | | 21 | 1,450 | X | X |
| | | | 4 | 250 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,826 | 202,050 | | | |
| LORAL SPACE & COMMUNICATIONS | COMMON STOCK | G56462107 | 1 | 1,100 | X | X | 0 |
| | | | 4 | 4,500 | X | | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | 6 | 6,600 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 86 | 4,300 | X | | 0 |
| | | | 1,119 | 63,200 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 6 | 610 | X | | 0 |
| | | | 1,215 | 68,310 | | | |
| MAX RE CAPITAL LTD | COMMON STOCK | G6052F103 | 221 | 16,400 | X | X | 0 |
| | | | 221 | 16,400 | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 47 | 1,229 | X | | 0 |
| | | | 11,243 | 320,444 | X | | 0 |
| | | | 80 | 2,085 | X | X | 0 |
| | | | 159 | 4,215 | X | | 0 |
| | | | 11,529 | 327,973 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 14 | 1,000 | X | X | 0 |
| | | | 14 | 1,000 | | | |
| OPEN T V CORP | COMMON STOCK | G67543101 | 1 | 206 | X | X | 0 |
| | | | 1 | 206 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 7,469 | 436,502 | X | | 0 |
| | | | 13 | 750 | X | X | 0 |
| | | | 7,482 | 437,252 | | | |
| O 2 MICRO INTERNATIONAL LTD | COMMON STOCK | G6797E106 | 1,748 | 168,850 | X | | 0 |
| | | | 6 | 40,675 | X | | 0 |
| | | | 1,754 | 209,525 | | | |
| PartnerRe Ltd | COMMON STOCK | G6852T105 | 34 | 900 | X | | 0 |
| | | | 0 | 330 | X | | 0 |
| | | | 34 | 1,230 | | | |
| PXRE GROUP LTD | COMMON STOCK | G73018106 | 290 | 12,500 | X | X | 0 |
| | | | 290 | 12,500 | | | |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | G7496G103 | 132 | 3,600 | X | X | 0 |
| | | | 1 | 70 | X | | 0 |
| | | | 133 | 3,670 | | | |
| SCOTTISH ANNUITY & LIFE HLDGOR | OTHER | G7885T104 | 1,063 | 55,745 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 81 | 4,250 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,148 | 60,195 | | | |
| SEVEN SEAS PETROLEUM | COMMON STOCK | G80550109 | 1 | 300 | X | | 0 |
| | | | 1 | 300 | | | |
| STEWART W P & CO LTD | COMMON STOCK | G84922106 | 8 | 300 | X | | 0 |
| | | | 8 | 300 | | | |
| UTI WORLDWIDE INC | COMMON STOCK | G87210103 | 6 | 622 | X | | 0 |
| | | | 6 | 622 | | | |
| HILFIGER TOMMY CORP ORD | COMMON STOCK | G8915Z102 | 29 | 2,000 | X | | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | 69 | 5,097 | X | | 0 |
| | | | 105 | 7,597 | | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 86 | 2,759 | X | | 0 |
| | | | 62 | 1,984 | X | X | 0 |
| | | | 13,207 | 462,291 | X | | 0 |
| | | | 2,590 | 83,159 | X | X | 0 |
| | | | 76 | 2,808 | X | | 0 |
| | | | 16,021 | 553,001 | | | |
| TRENWICK GROUP LTD | COMMON STOCK | G9032C109 | 293 | 39,000 | X | X | 0 |
| | | | 71 | 9,500 | X | | 0 |
| | | | 10 | 1,300 | X | X | 0 |
| | | | 374 | 49,800 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 63 | 200 | X | | 0 |
| | | | 63 | 200 | | | |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 46 | 1,400 | X | | 0 |
| | | | 1,013 | 34,500 | X | | 0 |
| | | | 5 | 160 | X | X | 0 |
| | | | 1,064 | 36,060 | | | |
| X L CAP LTD | COMMON STOCK | G98255105 | 61 | 722 | X | | 0 |
| | | | 3 | 31 | X | X | 0 |
| | | | 2,631 | 34,931 | X | | 0 |
| | | | 272 | 3,217 | X | X | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | 2,967 | 39,201 | | | |
| XOMA LTD | COMMON STOCK | G9825R107 | 14 | 3,500 | X | | 0 |
| | | | 20 | 4,900 | X | X | 0 |
| | | | 44 | 19,104 | X | | 0 |
| | | | 78 | 27,504 | | | |
| ALCON INC | COMMON STOCK | H01301102 | 17 | 500 | X | X | 0 |
| | | | 17 | 500 | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| U B S A G | COMMON STOCK | H8920M855 | 43 | 869 | X | | 0 |
| | | | 2,502 | 50,157 | X | X | 0 |
| | | | 210 | 4,211 | X | | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,755 | 55,257 | | | |
| MILlicom Intl Cellular S A Ord | COMMON STOCK | L6388F102 | 2 | 1,110 | X | | 0 |
| | | | 0 | 228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,338 | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 12 | 6,600 | X | X | 0 |
| | | | 0 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 6,910 | | | |
| AUDIOCODES LTD | COMMON STOCK | M15342104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 30 | 2,211 | X | | 0 |
| | | | 59 | 4,375 | X | X | 0 |
| | | | 580 | 42,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 669 | 49,558 | | | |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 520 | 54,412 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 54,662 | | | |
| GILAT SATELLITE ORD | COMMON STOCK | M51474100 | 0 | 1,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,091 | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 1,906 | 158,800 | X | | 0 |
| | | | 18 | 1,500 | X | X | 0 |
| | | | 28 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,952 | 162,600 | | | |
| LAN OPTICS LTD | COMMON STOCK | M6706C103 | 69 | 10,000 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 10,200 | | | |
| LUMENIS LTD | COMMON STOCK | M6778Q105 | 2 | 660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 660 | | | |
| METALINK LTD | COMMON STOCK | M69897102 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| M-SYSTEMS FLASH DISK | COMMON STOCK | M7061C100 | 2 | 219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 219 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 2,925 | 128,850 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 2,925 | 129,050 | | |
| TARO PHARMA INDS ORD | COMMON STOCK | M8737E108 | 0 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 25 | | |
| T T I TEAM TELECOM INTL LTD | COMMON STOCK | M88258104 | 66 | 4,100 | X | X |
| | | | 11 | 855 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 4,955 | | |
| VERISITY LTD | COMMON STOCK | M97385112 | 5 | 346 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 346 | | |
| VOCALTEC COMMUNICATIONS LTD | COMMON STOCK | M97601104 | 11 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 10,000 | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 21 | 1,200 | X | 0 |
| | | | 47 | 2,700 | X | X |
| | | | 61 | 3,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 129 | 7,700 | | |
| ASML HOLDING N.V. | COMMON STOCK | N07059111 | 32 | 2,100 | X | 0 |
| | | | 2,655 | 175,600 | X | 0 |
| | | | 78 | 5,150 | X | X |
| | | | 0 | 735 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,765 | 183,585 | | |
| C N H GLOBAL N V | COMMON STOCK | N20935107 | 37 | 9,300 | X | 0 |
| | | | 8 | 2,000 | X | X |
| | | | 0 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 12,300 | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 4,668 | 397,100 | X | 0 |
| | | | 49 | 4,100 | X | X |
| | | | 0 | 235 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,717 | 401,435 | | |
| QIAGEN NV ORD | COMMON STOCK | N72482107 | 410 | 35,200 | X | X |
| | | | ----- | ----- | | |
| | | | 410 | 35,200 | | |
| SAPIENS INTL CORP ORD | COMMON STOCK | N7716A102 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| PANAMERICAN BEVERAGES INC CL A | COMMON STOCK | P74823108 | 3 | 200 | X | 0 |
| | | | 4 | 355 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 555 | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 5,701 | 401,800 | X | 0 |
| | | | 48 | 3,300 | X | X |
| | | | ----- | ----- | | |
| | | | 5,749 | 405,100 | | |

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|-----------------------------------|--------------|-----------|-------|-----------|---|---|---|
| SUN INTL HOTELS LTD ORD | COMMON STOCK | P8797T133 | 4 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 164 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 9 | 475 | X | | 0 |
| | | | 27 | 1,400 | X | X | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,175 | | | |
| ASE TEST LTD ORD | COMMON STOCK | Y02516105 | 2,598 | 283,840 | X | | 0 |
| | | | 1 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,599 | 283,965 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 30 | 4,239 | X | | 0 |
| | | | 4 | 600 | X | X | 0 |
| | | | 1,314 | 185,402 | X | | 0 |
| | | | 143 | 20,014 | X | X | 0 |
| | | | 1,050 | 147,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,541 | 358,231 | | | |
| GENERAL MARITIME CORP | COMMON STOCK | Y2692M103 | 88 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 9,200 | | | |
| OMI CORP | COMMON STOCK | Y6476W104 | 1 | 200 | X | | 0 |
| | | | 205 | 50,000 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 50,300 | | | |
| TEEKAY SHIPPING CORPORATION | COMMON STOCK | Y8564W103 | 18 | 500 | X | X | 0 |
| | | | 4,265 | 115,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,283 | 116,150 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 47 | 4,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,615 | | | |
| ABC BANCORP | COMMON STOCK | 000400101 | 3 | 199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 199 | | | |
| A B N AMRO BK N V 12.75% 10 OTHER | | 00079FAG7 | 178 | 200,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 200,000 | | | |
| A D C TELECOMMUNICATIONS INC | COMMON STOCK | 000886101 | 14 | 6,328 | X | | 0 |
| | | | 7 | 2,880 | X | X | 0 |
| | | | 842 | 397,622 | X | | 0 |
| | | | 1,739 | 759,350 | X | X | 0 |
| | | | 1,356 | 761,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,958 | 1,927,355 | | | |
| ACTV INC | COMMON STOCK | 00088E104 | 6 | 5,600 | X | | 0 |
| | | | 7 | 6,100 | X | X | 0 |
| | | | 0 | 133 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 11,833 | | | |
| ADE CORP MASS | COMMON STOCK | 00089C107 | 59 | 5,154 | X | | 0 |
| | | | 59 | 5,154 | | | |
| A C M INCOME FD INC | OTHER | 000912105 | 83 | 10,384 | X | X | 0 |
| | | | 161 | 20,235 | X | | 0 |
| | | | 642 | 80,428 | X | X | 0 |
| | | | 195 | 25,229 | X | | 0 |
| | | | 1,081 | 136,276 | | | |
| ACM GOVT OPPORTUNITY FD INC | OTHER | 000918102 | 4 | 423 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 4 | 424 | | | |
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 77 | 18,300 | X | X | 0 |
| | | | 77 | 18,300 | | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 3 | 159 | X | | 0 |
| | | | 6 | 407 | X | | 0 |
| | | | 9 | 566 | | | |
| A C M MANAGED DLR INCOME FD | OTHER | 000949107 | 2 | 300 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 2 | 301 | | | |
| ACT TELECONFERENCING INC | COMMON STOCK | 000955104 | 0 | 15,102 | X | | 0 |
| | | | 0 | 15,102 | | | |
| A B M INDS INC | COMMON STOCK | 000957100 | 52 | 3,000 | X | | 0 |
| | | | 229 | 13,172 | X | | 0 |
| | | | 330 | 19,000 | X | X | 0 |
| | | | 611 | 35,172 | | | |
| A E P INDUSTRIES INC | COMMON STOCK | 001031103 | 148 | 4,181 | X | | 0 |
| | | | 148 | 4,181 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 40 | 1,270 | X | | 0 |
| | | | 40 | 1,270 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 359 | 11,227 | X | | 0 |
| | | | 127 | 3,960 | X | X | 0 |
| | | | 22,390 | 728,652 | X | | 0 |
| | | | 7,342 | 229,438 | X | X | 0 |
| | | | 1,412 | 44,719 | X | | 0 |
| | | | 31,630 | 1,017,996 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 13 | 657 | X | X | 0 |
| | | | 2,679 | 143,583 | X | | 0 |
| | | | 0 | 964 | X | | 0 |

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| | | | | | | | |
|-------------------------|------------------|-----------|--------|---------|---|---|---|
| | | | 2,692 | 145,204 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 23 | 1,000 | X | | 0 |
| | | | 15 | 653 | X | X | 0 |
| | | | 774 | 33,350 | X | | 0 |
| | | | 58 | 2,488 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 870 | 37,492 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 27 | 4,984 | X | | 0 |
| | | | 7 | 1,297 | X | X | 0 |
| | | | 827 | 168,206 | X | | 0 |
| | | | 555 | 102,436 | X | X | 0 |
| | | | 1,214 | 254,363 | X | | 0 |
| | | | 2,630 | 531,286 | | | |
| AES CORP | COMMON STOCK | 00130HAN5 | 17 | 30,000 | X | | 0 |
| | | | 17 | 30,000 | | | |
| A K STL HLDG CORP | COMMON STOCK | 001547108 | 12 | 899 | X | X | 0 |
| | | | 3,043 | 250,312 | X | | 0 |
| | | | 86 | 6,713 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 3,141 | 257,925 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 14,063 | 458,120 | X | | 0 |
| | | | 136 | 4,400 | X | X | 0 |
| | | | 14,199 | 462,520 | | | |
| A M C ENTERTAINMENT INC | COMMON STOCK | 001669100 | 36 | 2,544 | X | | 0 |
| | | | 36 | 2,544 | | | |
| AMDL INC | NEW COMMON STOCK | 00167K401 | 0 | 2 | X | | 0 |
| | | | 0 | 2 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 46 | 1,750 | X | | 0 |
| | | | 11 | 422 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 57 | 2,174 | | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 98 | 2,800 | X | | 0 |
| | | | 1,721 | 49,150 | X | | 0 |
| | | | 3,540 | 101,100 | X | | 0 |
| | | | 5,359 | 153,050 | | | |
| A M R CORP DEL | COMMON STOCK | 001765106 | 18 | 1,048 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 1,170 | 73,339 | X | | 0 |
| | | | 38 | 2,255 | X | X | 0 |
| | | | 24 | 1,565 | X | | 0 |
| | | | 1,253 | 78,407 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMX CORP NEW | COMMON STOCK | 00180C105 | 1 | 1,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,401 | | | |
| A O L TIME WARNER INC | COMMON STOCK | 00184A105 | 1,948 | 132,433 | X | | 0 |
| | | | 577 | 39,215 | X | X | 0 |
| | | | 85,291 | 6,308,097 | X | | 0 |
| | | | 21,862 | 1,486,207 | X | X | 0 |
| | | | 7,864 | 554,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117,542 | 8,520,727 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 37 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 6,300 | | | |
| A T I TECHNOLOGIES INC | COMMON STOCK | 001941103 | 66 | 9,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 9,500 | | | |
| A T & T CORP | COMMON STOCK | 001957109 | 1,245 | 116,322 | X | | 0 |
| | | | 340 | 31,797 | X | X | 0 |
| | | | 33,880 | 3,573,015 | X | | 0 |
| | | | 9,856 | 921,100 | X | X | 0 |
| | | | 1,138 | 109,686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,459 | 4,751,920 | | | |
| A S V INC | COMMON STOCK | 001963107 | 44 | 3,690 | X | | 0 |
| | | | 128 | 10,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 14,490 | | | |
| AP PHARMA INC | COMMON STOCK | 00202J104 | 0 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 190 | | | |
| ASA LIMITED | COMMON STOCK | 002050102 | 149 | 5,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 5,850 | | | |
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 12 | 1,000 | X | | 0 |
| | | | 29 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,500 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 9,681 | 434,031 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,690 | 434,431 | | | |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 350 | 649,550 | X | | 0 |
| | | | 33 | 59,250 | X | X | 0 |
| | | | 9 | 541,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 1,250,412 | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 2 | 600 | X | | 0 |
| | | | 0 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 636 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| A T & T WIRELESS SVCS INC | COMMON STOCK | 00209A106 | 206 | 35,248 | X | | 0 |
| | | | 52 | 8,844 | X | X | 0 |
| | | | 5,585 | 1,044,522 | X | | 0 |
| | | | 2,133 | 364,605 | X | X | 0 |
| | | | 436 | 81,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,412 | 1,534,220 | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 415 | 49,900 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 50,000 | | | |
| A V I BIO PHARMA INC | COMMON STOCK | 002346104 | 8 | 2,763 | X | | 0 |
| | | | 4 | 1,436 | X | X | 0 |
| | | | 0 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,276 | | | |
| AVX CORP NEW | COMMON STOCK | 002444107 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 29 | 3,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,696 | | | |
| AAI PHARMA INC | COMMON STOCK | 00252W104 | 34 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,500 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 68 | 2,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,825 | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 22 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 8,200 | | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 7,266 | 192,987 | X | | 0 |
| | | | 1,963 | 52,151 | X | X | 0 |
| | | | 154,460 | 4,288,316 | X | | 0 |
| | | | 111,701 | 2,966,834 | X | X | 0 |
| | | | 6,360 | 219,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281,750 | 7,719,413 | | | |
| ABER DIAMOND CORPORATION | COMMON STOCK | 002893105 | 437 | 24,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 437 | 24,000 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 49 | 2,020 | X | X | 0 |
| | | | 8,253 | 368,560 | X | | 0 |
| | | | 412 | 17,076 | X | X | 0 |
| | | | 82 | 3,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,796 | 391,081 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 27 | 5,699 | X | | 0 |
| | | | 5 | 1,029 | X | X | 0 |
| | | | 103 | 21,602 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 55 | 11,502 | X | X | 0 |
| | | | 41 | 18,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 58,336 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 6 | 1,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,033 | | | |
| ABERDEEN COMMONWEALTH FUND | OTHER | 003013109 | 50 | 4,800 | X | | 0 |
| | | | 9 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,650 | | | |
| ABGENIX INC | COMMON STOCK | 00339B107 | 24 | 2,480 | X | X | 0 |
| | | | 2 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,700 | | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 0 | 50 | X | | 0 |
| | | | 7 | 800 | X | X | 0 |
| | | | 31 | 3,700 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,750 | | | |
| ACACIA RESEARCH CORPORATION | COMMON STOCK | 003881109 | 26 | 3,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,720 | | | |
| ABITIBI CONSOLIDATED INC | COMMON STOCK | 003924107 | 5 | 500 | X | | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,500 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 14 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,700 | | | |
| ACAMBIS P L C A D R | COMMON STOCK | 004286100 | 27 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 800 | | | |
| ACCLAIM ENTMT INC | COMMON STOCK | 004325205 | 0 | 10 | X | | 0 |
| | | | 29 | 8,201 | X | | 0 |
| | | | 2,436 | 768,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,465 | 777,011 | | | |
| ACCREDO HEALTH INC | COMMON STOCK | 00437V104 | 78 | 1,700 | X | | 0 |
| | | | 2,088 | 45,253 | X | | 0 |
| | | | 4 | 77 | X | X | 0 |
| | | | 186 | 4,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,356 | 51,362 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 125 | 11,707 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 11,711 | | | |
| ACKERLEY GROUP INC REF 1845021 | COMMON STOCK | 004527107 | 31 | 2,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,200 | | | |
| ACLARA BIOSCIENCES INC | COMMON STOCK | 00461P106 | 8 | 4,700 | X | | 0 |
| | | | 0 | 236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 4,936 | | | |
| ACME COMMUNICATIONS INC | COMMON STOCK | 004631107 | 1 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 124 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 9 | 300 | X | | 0 |
| | | | 15 | 511 | X | X | 0 |
| | | | 15,652 | 559,806 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 228 | 8,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,916 | 569,667 | | | |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 1,233 | 39,006 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 1,100 | 34,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,336 | 73,906 | | | |
| ACTEL CORP | COMMON STOCK | 004934105 | 5,094 | 247,556 | X | | 0 |
| | | | 46 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,140 | 249,756 | | | |
| ACRES GAMING INC | COMMON STOCK | 004936100 | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| ACTERNA CORP | COMMON STOCK | 00503U105 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 25 | 6,850 | X | | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 7,850 | | | |
| ACTIVE IQ TECH INC | COMMON STOCK | 00505Q102 | 8 | 7,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 7,396 | | | |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 31 | 2,932 | X | | 0 |
| | | | 0 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,732 | | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 36 | 8,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 8,105 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 5,281 | 128,025 | X | | 0 |
| | | | 803 | 19,475 | X | X | 0 |
| | | | 3 | 80 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 6,087 | 147,580 | | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 131 | 7,207 | X | | 0 |
| | | | 51 | 2,781 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 9,988 | | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 24 | 1,400 | X | | 0 |
| | | | 30 | 1,726 | X | X | 0 |
| | | | 11,448 | 681,225 | X | | 0 |
| | | | 19 | 1,060 | X | X | 0 |
| | | | 656 | 37,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,177 | 723,146 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 125 | 10,165 | X | | 0 |
| | | | 120 | 9,822 | X | | 0 |
| | | | 444 | 36,209 | X | X | 0 |
| | | | 28 | 2,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 717 | 58,497 | | | |
| ADAMS GOLF INC | COMMON STOCK | 006228100 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 2 | 200 | X | X | 0 |
| | | | 5,070 | 654,780 | X | | 0 |
| | | | 86 | 10,875 | X | X | 0 |
| | | | 3 | 7,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,161 | 673,709 | | | |
| ADAPTEC INC CV | 4.750% 2 OTHER | 00651FAC2 | 58 | 60,000 | X | | 0 |
| | | | 48 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 110,000 | | | |
| ADECCO S.A. SPON ADR | COMMON STOCK | 006754105 | 1 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 320 | | | |
| ADEPT TECHNOLOGY INC | COMMON STOCK | 006854103 | 21 | 10,000 | X | X | 0 |
| | | | 13 | 8,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 18,236 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 1,858 | 185,781 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,860 | 185,981 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 37 | 1,283 | X | | 0 |
| | | | 2 | 80 | X | X | 0 |
| | | | 8,485 | 326,390 | X | | 0 |
| | | | 359 | 12,608 | X | X | 0 |
| | | | 16 | 2,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,899 | 342,928 | | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 170 | 15,138 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 170 | 15,138 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 5 | 289 | X | X | 0 |
| | | | 253 | 13,331 | X | | 0 |
| | | | 6 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 14,025 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 17,888 | 339,155 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,891 | 339,205 | | | |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 120 | 14,288 | X | | 0 |
| | | | 55 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 20,788 | | | |
| ADVANCED LTG TECHNOLOGIES INC | COMMON STOCK | 00753C102 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 2,035 | 111,150 | X | X | 0 |
| | | | 38 | 2,100 | X | | 0 |
| | | | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,084 | 113,850 | | | |
| ADVANCED FIBRE COMMUNICATIONS | COMMON STOCK | 00754A105 | 60 | 3,600 | X | | 0 |
| | | | 11 | 669 | X | X | 0 |
| | | | 389 | 23,531 | X | | 0 |
| | | | 38 | 2,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 30,284 | | | |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 15 | 10,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 10,168 | | | |
| ADVANTAGE MRKTNG SYS NEW | COMMON STOCK | 00756G209 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 29 | 966 | X | | 0 |
| | | | 759 | 25,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 788 | 26,266 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 103 | 2,708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 2,708 | | | |
| AEGIS REALTY INC | COMMON STOCK | 00760P104 | 63 | 5,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,635 | | | |
| ADVANCED POWER TECH INC | COMMON STOCK | 00761E108 | 23 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,600 | | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 9,997 | 1,460,942 | X | | 0 |
| | | | 19 | 2,775 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 41 | 99,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,057 | 1,562,891 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 1,386 | 50,650 | X | | 0 |
| | | | 25 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,411 | 51,700 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 19 | 1,956 | X | | 0 |
| | | | 1,190 | 134,917 | X | | 0 |
| | | | 156 | 16,000 | X | X | 0 |
| | | | 817 | 85,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,182 | 238,723 | | | |
| ADVANCE P C S | COMMON STOCK | 00790K109 | 17 | 700 | X | | 0 |
| | | | 18 | 764 | X | X | 0 |
| | | | 12,005 | 535,979 | X | | 0 |
| | | | 4 | 175 | X | X | 0 |
| | | | 104 | 5,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,148 | 542,997 | | | |
| AEGON N V ORD ADR | COMMON STOCK | 007924103 | 34 | 1,679 | X | | 0 |
| | | | 38 | 1,858 | X | X | 0 |
| | | | 1,735 | 85,239 | X | | 0 |
| | | | 3,703 | 181,990 | X | X | 0 |
| | | | 67 | 3,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,577 | 274,177 | | | |
| ADVANTA CORP CL A | COMMON STOCK | 007942105 | 36 | 3,352 | X | | 0 |
| | | | 1 | 87 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,439 | | | |
| ADVANCED ENVRMNTL RECYCL | COMMON STOCK | 007947104 | 8 | 4,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 4,215 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 176 | 7,939 | X | | 0 |
| | | | 4 | 281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 8,220 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 7 | 287 | X | X | 0 |
| | | | 259 | 10,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 10,364 | | | |
| A E S TRUST I I I 6.75% CONV P PREFERRED ST | | 00808N202 | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| AETHER SYSTEMS INC | COMMON STOCK | 00808V105 | 9 | 3,100 | X | | 0 |
| | | | 58 | 20,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 23,159 | | | |
| AETRIUM INC | COMMON STOCK | 00817R103 | 154 | 123,097 | X | X | 0 |
| | | | 2 | 1,404 | X | | 0 |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| | | | 156 | 124,501 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 123 | 2,555 | X | | 0 |
| | | | 11 | 219 | X | X | 0 |
| | | | 2,157 | 47,818 | X | | 0 |
| | | | 481 | 10,019 | X | X | 0 |
| | | | 24 | 729 | X | | 0 |
| | | | 2,796 | 61,340 | | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 144 | 3,025 | X | | 0 |
| | | | 54 | 1,137 | X | X | 0 |
| | | | 22,044 | 486,636 | X | | 0 |
| | | | 1,233 | 25,965 | X | X | 0 |
| | | | 101 | 3,532 | X | | 0 |
| | | | 23,576 | 520,295 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 1,982 | 32,221 | X | | 0 |
| | | | 0 | 615 | X | | 0 |
| | | | 1,982 | 32,836 | | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 10 | 400 | X | | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | 20 | 800 | | | |
| AFFYMETRIX INC | 4.750% 2 OTHER | 00826TAD0 | 21 | 25,000 | X | | 0 |
| | | | 21 | 25,000 | | | |
| AGERE SYSTEMS INC CL A | COMMON STOCK | 00845V100 | 0 | 347 | X | | 0 |
| | | | 0 | 204 | X | X | 0 |
| | | | 609 | 472,876 | X | | 0 |
| | | | 10 | 7,390 | X | X | 0 |
| | | | 14 | 14,315 | X | | 0 |
| | | | 633 | 495,132 | | | |
| AGERE SYSTEMS INC CL B | COMMON STOCK | 00845V209 | 14 | 9,505 | X | | 0 |
| | | | 8 | 5,451 | X | X | 0 |
| | | | 419 | 283,121 | X | | 0 |
| | | | 243 | 161,995 | X | X | 0 |
| | | | 51 | 40,273 | X | | 0 |
| | | | 735 | 500,345 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 167 | 7,069 | X | | 0 |
| | | | 76 | 3,205 | X | X | 0 |
| | | | 7,365 | 335,313 | X | | 0 |
| | | | 3,475 | 146,943 | X | X | 0 |
| | | | 160 | 7,286 | X | | 0 |
| | | | 11,243 | 499,816 | | | |
| AGILE SOFTWARE CORP DEL | COMMON STOCK | 00846X105 | 35 | 4,755 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 35 | 4,855 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 15 | 1,000 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | 35 | 2,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,180 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 23 | 1,200 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,202 | | | |
| AIM SELECT REAL ESTATE INCO | OTHER | 00888R107 | 3 | 200 | X | X | 0 |
| | | | 0 | 1,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,167 | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 14 | 1,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,522 | | | |
| AIMGLOBAL TECH INC | COMMON STOCK | 00900N100 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 175 | 19,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 19,400 | | | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 119 | 2,350 | X | | 0 |
| | | | 52 | 1,021 | X | X | 0 |
| | | | 14,892 | 312,929 | X | | 0 |
| | | | 4,144 | 82,114 | X | X | 0 |
| | | | 21 | 701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,228 | 399,115 | | | |
| AIRBORNE INC | COMMON STOCK | 009269101 | 8 | 442 | X | X | 0 |
| | | | 420 | 21,852 | X | | 0 |
| | | | 16 | 850 | X | X | 0 |
| | | | 0 | 726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 23,870 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 10 | 598 | X | X | 0 |
| | | | 2,639 | 160,110 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 2,650 | 160,823 | | | |
| AIRLEASE LTD LP | COMMON STOCK | 009366105 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| AIRGATE PCS INC | COMMON STOCK | 009367103 | 693 | 693,355 | X | | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 693 | 693,655 | | | |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 52 | 9,698 | X | | 0 |
| | | | 43 | 8,000 | X | X | 0 |
| | | | 10 | 1,800 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 105 | 19,498 | | | |
| AIRSPAN NETWORKS INC | COMMON STOCK | 00950H102 | 1 | 1,250 | X | | 0 |
| | | | 1 | 1,250 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 17 | 12,800 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | 1 | 265,023 | X | | 0 |
| | | | 18 | 277,943 | | | |
| AKSYS LTD | COMMON STOCK | 010196103 | 22 | 3,210 | X | | 0 |
| | | | 97 | 25,166 | X | | 0 |
| | | | 119 | 28,376 | | | |
| AKZO NOBEL NV SPONSORED ADR | COMMON STOCK | 010199305 | 22 | 500 | X | | 0 |
| | | | 0 | 65 | X | | 0 |
| | | | 22 | 565 | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 64 | 1,486 | X | | 0 |
| | | | 64 | 1,486 | | | |
| ALAMOSA HOLDINGS INC | COMMON STOCK | 011589108 | 15 | 10,985 | X | | 0 |
| | | | 0 | 340 | X | | 0 |
| | | | 15 | 11,325 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 5 | 203 | X | X | 0 |
| | | | 297 | 11,390 | X | | 0 |
| | | | 178 | 6,803 | X | X | 0 |
| | | | 6 | 212 | X | | 0 |
| | | | 486 | 18,608 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 4 | 900 | X | | 0 |
| | | | 4 | 900 | | | |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 7 | 270 | X | X | 0 |
| | | | 3,718 | 145,655 | X | | 0 |
| | | | 18 | 680 | X | X | 0 |
| | | | 20 | 761 | X | | 0 |
| | | | 3,763 | 147,366 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 78 | 3,675 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 80 | 3,775 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 20 | 647 | X | | 0 |
| | | | 11 | 344 | X | X | 0 |
| | | | 552 | 17,936 | X | | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | 583 | 18,952 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALBERTO CULVER CO CL B | COMMON STOCK | 013068101 | 15 | 315 | X | | 0 |
| | | | 619 | 13,798 | X | | 0 |
| | | | 12 | 250 | X | X | 0 |
| | | | 1,353 | 28,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,999 | 43,163 | | | |
| ALBERTO CULVER CO CL A | COMMON STOCK | 013068200 | 92 | 2,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,038 | | | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 465 | 15,278 | X | | 0 |
| | | | 349 | 11,451 | X | X | 0 |
| | | | 28,569 | 1,082,305 | X | | 0 |
| | | | 8,895 | 292,025 | X | X | 0 |
| | | | 289 | 9,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,567 | 1,410,648 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 66 | 1,746 | X | | 0 |
| | | | 5 | 135 | X | X | 0 |
| | | | 2,906 | 85,292 | X | | 0 |
| | | | 146 | 3,900 | X | X | 0 |
| | | | 3,848 | 102,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,971 | 193,983 | | | |
| ALCIDE CORP 10/92NEW | COMMON STOCK | 013742507 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 2,288 | 69,016 | X | | 0 |
| | | | 455 | 13,740 | X | X | 0 |
| | | | 70,160 | 2,270,845 | X | | 0 |
| | | | 15,995 | 482,506 | X | X | 0 |
| | | | 328 | 10,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89,226 | 2,846,149 | | | |
| ALCATEL | COMMON STOCK | 013904305 | 5 | 648 | X | | 0 |
| | | | 34 | 4,825 | X | X | 0 |
| | | | 49 | 6,939 | X | | 0 |
| | | | 49 | 6,920 | X | X | 0 |
| | | | 78 | 22,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 41,752 | | | |
| ALDERWOODS GROUP INC WT | 1 OTHER | 014383111 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| ALDILA INC NEW | COMMON STOCK | 014384200 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 25 | 961 | X | X | 0 |
| | | | 445 | 17,237 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 18,600 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ALEXANDERS INC | COMMON STOCK | 014752109 | 87 | 1,130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 87 | 1,130 | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 3,725 | 75,714 | X | 0 |
| | | | 6 | 125 | X | X |
| | | | ----- | ----- | | |
| | | | 3,731 | 75,839 | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 115 | 7,618 | X | 0 |
| | | | 4 | 887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 119 | 8,505 | | |
| ALEXION PHARMACEUTICALS | COMMON STOCK | 015351AB5 | 19 | 30,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 30,000 | | |
| ALFA CORP | COMMON STOCK | 015385107 | 159 | 13,572 | X | 0 |
| | | | ----- | ----- | | |
| | | | 159 | 13,572 | | |
| ALICO INC | COMMON STOCK | 016230104 | 9 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 300 | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 11,887 | 753,005 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,887 | 753,005 | | |
| ALL AMERN TERM TR INC | OTHER | 016440109 | 6 | 500 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 501 | | |
| ALL AMERN SEMICONDUCTOR | COMMON STOCK | 016557407 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 29 | 150 | X | 0 |
| | | | 188 | 982 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 217 | 1,133 | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 103 | 4,005 | X | 0 |
| | | | 87 | 3,374 | X | X |
| | | | 1,135 | 46,676 | X | 0 |
| | | | 613 | 23,813 | X | X |
| | | | 57 | 2,199 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,995 | 80,067 | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 7 | 433 | X | 0 |
| | | | 386 | 25,110 | X | 0 |
| | | | 70 | 4,447 | X | X |
| | | | ----- | ----- | | |
| | | | 463 | 29,990 | | |
| ALLEGIANCE TELECOM INC | COMMON STOCK | 01747T102 | 55 | 30,000 | X | X |
| | | | 0 | 11,075 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 55 | 41,075 | | | |
| ALLEN TELECOM INC | COMMON STOCK | 018091108 | 16 | 3,667 | X | | 0 |
| | | | 8 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 5,567 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 125 | 1,866 | X | | 0 |
| | | | 4,998 | 84,001 | X | | 0 |
| | | | 2,504 | 37,520 | X | X | 0 |
| | | | 0 | 601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,627 | 123,988 | | | |
| ALLETE, INC. | COMMON STOCK | 018522102 | 112 | 4,122 | X | | 0 |
| | | | 55 | 2,012 | X | X | 0 |
| | | | 3,619 | 133,547 | X | | 0 |
| | | | 2,874 | 106,034 | X | X | 0 |
| | | | 167 | 7,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,827 | 253,250 | | | |
| ALLIANCE ALL-MARKET ADVANTAGE | OTHER | 01852M108 | 7 | 400 | X | X | 0 |
| | | | 135 | 8,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 8,501 | | | |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 14,115 | 1,143,806 | X | | 0 |
| | | | 20 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,135 | 1,145,406 | | | |
| ALLIANCE CAP MGMT HLDG L P | OTHER | 01855A101 | 4,633 | 135,275 | X | | 0 |
| | | | 1,066 | 31,130 | X | X | 0 |
| | | | 122 | 5,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,821 | 172,155 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 43 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,700 | | | |
| ALLIANCE GAMING CO | COMMON STOCK | 01859P609 | 1,213 | 97,161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,213 | 97,161 | | | |
| ALLIANCE FIBER OPTIC PRODUCTS | COMMON STOCK | 018680108 | 1 | 2,000 | X | | 0 |
| | | | 0 | 506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,506 | | | |
| ALLIANCE NEW YORK MUNI | COMMON STOCK | 018714105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ALLIANCE PHARMACEUTICAL CORP | COMMON STOCK | 018773309 | 0 | 80 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 85 | | | |
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 57 | 8,366 | X | | 0 |
| | | | 1 | 90 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 58 | 8,456 | | | |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | 01877R108 | | 53 | 2,245 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | 70 | 2,945 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME OTHER | 018796102 | | 14 | 1,333 | X | | 0 |
| | | | 14 | 1,333 | | | |
| ALLIANCE WORLD DLR GOVT FD I I OTHER | 01879R106 | | 7 | 710 | X | X | 0 |
| | | | 19 | 2,024 | X | | 0 |
| | | | 14 | 1,500 | X | X | 0 |
| | | | 64 | 6,749 | X | | 0 |
| | | | 104 | 10,983 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 204 | 7,943 | X | | 0 |
| | | | 73 | 2,848 | X | X | 0 |
| | | | 3,726 | 146,954 | X | | 0 |
| | | | 996 | 38,737 | X | X | 0 |
| | | | 103 | 4,919 | X | | 0 |
| | | | 5,102 | 201,401 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 57 | 900 | X | | 0 |
| | | | 18,695 | 299,931 | X | | 0 |
| | | | 301 | 4,714 | X | X | 0 |
| | | | 4,500 | 92,883 | X | | 0 |
| | | | 23,553 | 398,428 | | | |
| ALLIANZ AKTIEN SPONS | COMMON STOCK | 018805101 | 0 | 35 | X | | 0 |
| | | | 0 | 35 | | | |
| ALLIED CAP CORP | COMMON STOCK | 01903Q108 | 114 | 5,020 | X | | 0 |
| | | | 159 | 7,040 | X | | 0 |
| | | | 161 | 7,114 | X | X | 0 |
| | | | 52 | 24,440 | X | | 0 |
| | | | 486 | 43,614 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| ALLIED HOLDINGS INC | COMMON STOCK | 019223106 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 11 | 400 | X | X | 0 |
| | | | 1 | 265 | X | | 0 |
| | | | 12 | 665 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 34 | 3,519 | X | | 0 |
| | | | 490 | 55,430 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 132 | 13,800 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 666 | 73,749 | | | |
| ALLMERICA FINL CORP | COMMON STOCK | 019754100 | 20 | 438 | X | X | 0 |
| | | | 3,717 | 84,453 | X | | 0 |
| | | | 613 | 13,278 | X | X | 0 |
| | | | 3 | 66 | X | | 0 |
| | | | 4,353 | 98,235 | | | |
| ALLOS THERAPEUTICS INC | COMMON STOCK | 019777101 | 403 | 55,003 | X | | 0 |
| | | | 403 | 55,003 | | | |
| ALLOY INC | COMMON STOCK | 019855105 | 33 | 2,310 | X | | 0 |
| | | | 4 | 270 | X | | 0 |
| | | | 37 | 2,580 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 18 | 4,820 | X | | 0 |
| | | | 41 | 13,650 | X | | 0 |
| | | | 59 | 18,470 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 972 | 26,287 | X | | 0 |
| | | | 125 | 3,378 | X | X | 0 |
| | | | 27,282 | 841,477 | X | | 0 |
| | | | 7,537 | 203,816 | X | X | 0 |
| | | | 196 | 5,352 | X | | 0 |
| | | | 36,112 | 1,080,310 | | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 318 | 6,765 | X | | 0 |
| | | | 173 | 3,684 | X | X | 0 |
| | | | 23,315 | 514,755 | X | | 0 |
| | | | 3,071 | 65,336 | X | X | 0 |
| | | | 144 | 3,220 | X | | 0 |
| | | | 27,021 | 593,760 | | | |
| ALPHA INDUSTRIES INC XXX | COMMON STOCK | 020753109 | 348 | 60,000 | X | | 0 |
| | | | 348 | 60,000 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 22 | 1,300 | X | | 0 |
| | | | 144 | 8,489 | X | | 0 |
| | | | 2 | 193 | X | | 0 |
| | | | 168 | 9,982 | | | |
| ALSTOM SPSD A D R | COMMON STOCK | 021244108 | 0 | 18 | X | | 0 |
| | | | 0 | 90 | X | | 0 |
| | | | 0 | 108 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 44 | 3,264 | X | | 0 |
| | | | 3,210 | 255,630 | X | | 0 |
| | | | 262 | 19,300 | X | X | 0 |
| | | | 128 | 33,645 | X | | 0 |
| | | | 3,644 | 311,839 | | | |

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| | | | | | | | | |
|---------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| ALTEON INC | | COMMON STOCK | 02144G107 | 10 | 9,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 9,000 | | | |
| ALTIGEN COMMUNICATIONS | | COMMON STOCK | 021489109 | 0 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 100 | | | |
| ALTIRIS INC | | COMMON STOCK | 02148M100 | 832 | 161,975 | X | | 0 |
| | | | | 3 | 625 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 835 | 162,600 | | | |
| ALUMINUM CORP OF CHINA | | COMMON STOCK | 022276109 | 30 | 1,595 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 1,595 | | | |
| ALZA CORP | | 7 OTHER | 02261WAB5 | 2 | 3,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 3,000 | | | |
| AMAZON COM INC | | COMMON STOCK | 023135106 | 2 | 110 | X | X | 0 |
| | | | | 394 | 24,235 | X | | 0 |
| | | | | 57 | 3,480 | X | X | 0 |
| | | | | 3,709 | 231,518 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,162 | 259,343 | | | |
| AMAZON COM INC | 4.750% | 2 OTHER | 023135AF3 | 3 | 4,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 4,000 | | | |
| AMBAC FINANCIAL GROUP INC | | COMMON STOCK | 023139108 | 466 | 6,940 | X | | 0 |
| | | | | 38,663 | 589,166 | X | | 0 |
| | | | | 4,032 | 60,006 | X | X | 0 |
| | | | | 12 | 845 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 43,173 | 656,957 | | | |
| AMBASSADORS GROUP INC | | COMMON STOCK | 023177108 | 11 | 800 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 800 | | | |
| AMBASSADORS INTL INC | | COMMON STOCK | 023178106 | 8 | 800 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8 | 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 |
| | | | | 0 | 1 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5 | 1,001 | | | |
| AMCOR LTD ADR | NEW | COMMON STOCK | 02341R302 | 0 | 1,132 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 1,132 | | | |
| AMCOL INTL CORP | | COMMON STOCK | 02341W103 | 32 | 4,700 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|--|---|
| | | | 32 | 4,700 | | | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 48 | 576 | X | | | 0 |
| | | | 4 | 50 | X | X | | 0 |
| | | | 5,544 | 69,263 | X | | | 0 |
| | | | 525 | 6,361 | X | X | | 0 |
| | | | 34 | 407 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 6,155 | 76,657 | | | | |
| AMERCO | COMMON STOCK | 023586100 | 24 | 1,600 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1,600 | | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 595 | 13,828 | X | | | 0 |
| | | | 269 | 6,263 | X | X | | 0 |
| | | | 7,373 | 175,286 | X | | | 0 |
| | | | 11,730 | 272,730 | X | X | | 0 |
| | | | 20 | 667 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 19,987 | 468,774 | | | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 62 | 8,000 | X | | | 0 |
| | | | 208 | 26,900 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 270 | 34,900 | | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W105 | 8 | 571 | X | | | 0 |
| | | | 8 | 600 | X | X | | 0 |
| | | | 133 | 9,941 | X | | | 0 |
| | | | 204 | 15,206 | X | X | | 0 |
| | | | 6 | 2,239 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 359 | 28,557 | | | | |
| AMERICA FIRST REAL ESTATE INVT | COMMON STOCK | 02364Y101 | 29 | 4,030 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 29 | 4,030 | | | | |
| AMERICA WEST HLDG CORP CL B | COMMON STOCK | 023657208 | 12 | 4,300 | X | | | 0 |
| | | | 1 | 339 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 13 | 4,639 | | | | |
| AMERICA ONLINE LATIN AMER INC | COMMON STOCK | 02365B100 | 2 | 3,200 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 2 | 3,200 | | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 70 | 3,012 | X | | | 0 |
| | | | 651 | 28,101 | X | | | 0 |
| | | | 93 | 4,000 | X | X | | 0 |
| | | | 0 | 2 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 814 | 35,115 | | | | |
| AMERICA FIRST APT INV LP BEN U | OTHER | 023929102 | 64 | 5,500 | X | | | 0 |
| | | | 134 | 11,600 | X | X | | 0 |
| | | | 0 | 9 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 198 | 17,109 | | | | |
| AMERICA FIRST MTG INVTS INC | COMMON STOCK | 023934102 | 10 | 1,000 | X | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--|---------|-----------|---|---|---|
| | | | | 0 | 19 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 1,019 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | | 4,808 | 161,673 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,808 | 161,673 | | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | | 5,052 | 187,342 | X | | 0 |
| | | | | 133 | 4,850 | X | X | 0 |
| | | | | 7 | 835 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,192 | 193,027 | | | |
| AMERICAN COMMUNITY PPTY | COMMON STOCK | 02520N106 | | 35 | 5,635 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 35 | 5,635 | | | |
| AMERICAN ECOLOGY CORP | COMMON STOCK | 025533407 | | 7 | 1,585 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 1,585 | | | |
| AMERICAN ELECTRIC POWER | COMMON STOCK | 025537101 | | 1,062 | 26,529 | X | | 0 |
| | | | | 260 | 6,490 | X | X | 0 |
| | | | | 7,527 | 195,566 | X | | 0 |
| | | | | 5,772 | 144,225 | X | X | 0 |
| | | | | 30 | 898 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14,651 | 373,708 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | | 13 | 596 | X | X | 0 |
| | | | | 441 | 20,838 | X | | 0 |
| | | | | 2,578 | 122,431 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,032 | 143,865 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | | 2,118 | 58,309 | X | | 0 |
| | | | | 538 | 14,824 | X | X | 0 |
| | | | | 95,449 | 2,751,519 | X | | 0 |
| | | | | 44,524 | 1,225,886 | X | X | 0 |
| | | | | 4,342 | 120,413 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 146,971 | 4,170,951 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | | 72 | 3,000 | X | | 0 |
| | | | | 14 | 568 | X | X | 0 |
| | | | | 5,644 | 248,272 | X | | 0 |
| | | | | 42 | 1,770 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,772 | 253,610 | | | |
| AMERICAN FINANCIAL HLDGS INC | COMMON STOCK | 026075101 | | 91 | 3,035 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 91 | 3,035 | | | |
| AMERICAN GEN CORPMERGED 026874 | COMMON STOCK | 026351106 | | 34 | 500 | X | | 0 |
| | | | | 884 | 12,952 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 918 | 13,452 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | | 108 | 6,501 | X | | 0 |
| | | | | 17 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 420 | 25,514 | X | | 0 |
| | | | 0 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 33,059 | | | |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 32 | 1,785 | X | | 0 |
| | | | 0 | 127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,912 | | | |
| AMERICAN HOME MORTGAGE | COMMON STOCK | 02660M108 | 9 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 750 | | | |
| AMERICAN INCOME FD INC | COMMON STOCK | 02672T109 | 12 | 1,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,424 | | | |
| AMERICAN INSD MTG INVS LP | OTHER | 026862102 | 2 | 852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 852 | | | |
| AMERICAN INSD MTG INVS SER 85 | OTHER | 02686E106 | 62 | 9,650 | X | X | 0 |
| | | | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 10,250 | | | |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 9,103 | 133,422 | X | | 0 |
| | | | 1,792 | 26,262 | X | X | 0 |
| | | | 256,210 | 4,003,967 | X | | 0 |
| | | | 91,608 | 1,342,639 | X | X | 0 |
| | | | 5,321 | 80,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 364,034 | 5,587,213 | | | |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 102 | 2,000 | X | | 0 |
| | | | 231 | 4,530 | X | | 0 |
| | | | 61 | 1,200 | X | X | 0 |
| | | | 45 | 892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 8,622 | | | |
| AMERICAN LAND LEASE INC | COMMON STOCK | 027118108 | 5 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 302 | | | |
| AMERICAN MGMT SYS INC | COMMON STOCK | 027352103 | 122 | 6,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 6,366 | | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 98 | 4,907 | X | | 0 |
| | | | 604 | 30,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 35,173 | | | |
| AMERICAN MED SEC GRP INC | COMMON STOCK | 02744P101 | 60 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,500 | | | |
| AMERICAN MED TECHNOLOGIES INC | COMMON STOCK | 02744X104 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| AMERICAN MUN INCOME | OTHER | 027649102 | 26 | 1,851 | X | | 0 |
| | | | 20 | 1,428 | X | X | 0 |
| | | | 153 | 13,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 16,570 | | | |
| AMERICAN MUN TERM TR INC III | OTHER | 027654102 | 22 | 2,000 | X | | 0 |
| | | | 41 | 3,705 | X | X | 0 |
| | | | 23 | 2,079 | X | X | 0 |
| | | | 33 | 4,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 11,787 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | | 028884104 | 30 | 1,626 | X | | 0 |
| | | | 21 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,751 | | | |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 13 | 1,060 | X | | 0 |
| | | | 677 | 59,703 | X | | 0 |
| | | | 543 | 43,000 | X | X | 0 |
| | | | 22 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,255 | 105,543 | | | |
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 9 | 945 | X | | 0 |
| | | | 0 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,120 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 7 | 585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 585 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 1,794 | 114,960 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,801 | 115,410 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 13 | 917 | X | | 0 |
| | | | 20 | 1,403 | X | | 0 |
| | | | 83 | 9,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 12,286 | | | |
| AMERICAN SPECTRUM REALTY INC | COMMON STOCK | 02970Q104 | 1 | 128 | X | | 0 |
| | | | 40 | 5,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 5,488 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 165 | 2,200 | X | | 0 |
| | | | 1,267 | 18,595 | X | | 0 |
| | | | 77 | 1,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,509 | 22,149 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 286 | 10,792 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 87 | 3,300 | X | X | 0 |
| | | | 8 | 311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 14,403 | | | |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 3 | 740 | X | | 0 |
| | | | 0 | 14 | X | X | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,354 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | | 030098107 | 6 | 481 | X | | 0 |
| | | | 16 | 1,262 | X | X | 0 |
| | | | 123 | 9,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 11,737 | | | |
| AMERICAN STRATEGIC INCOME INC OTHER | | 030099105 | 14 | 1,000 | X | | 0 |
| | | | 165 | 12,146 | X | | 0 |
| | | | 7 | 538 | X | X | 0 |
| | | | 181 | 13,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 367 | 27,014 | | | |
| AMERICAN STRATEGIC INC PORT II OTHER | | 03009T101 | 9 | 700 | X | | 0 |
| | | | 47 | 3,723 | X | | 0 |
| | | | 157 | 22,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 26,694 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 109 | 19,900 | X | | 0 |
| | | | 19 | 3,500 | X | X | 0 |
| | | | 22 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 27,400 | | | |
| AMER TECH CERAMICS CORP | COMMON STOCK | 030137103 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| AMERICAN WTR WKS INC | COMMON STOCK | 030411102 | 60 | 1,400 | X | | 0 |
| | | | 40 | 916 | X | X | 0 |
| | | | 2,110 | 48,824 | X | | 0 |
| | | | 470 | 10,878 | X | X | 0 |
| | | | 56 | 1,303 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,736 | 63,321 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 556 | 9,900 | X | X | 0 |
| | | | 47 | 832 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 10,733 | | | |
| AMERICAN WEST BANCORP | COMMON STOCK | 03058P109 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 84 | 2,990 | X | | 0 |
| | | | 20 | 707 | X | X | 0 |
| | | | 1,576 | 58,035 | X | | 0 |
| | | | 8 | 1,065 | X | | 0 |

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| | | | ----- | ----- | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,688 | 62,797 | | |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 0 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 500 | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 17 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 600 | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 160 | 2,215 | X | 0 |
| | | | 12 | 161 | X | 0 |
| | | | ----- | ----- | | |
| | | | 172 | 2,376 | | |
| AMERIPATH INC | COMMON STOCK | 03071D109 | 4,936 | 205,989 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,936 | 205,989 | | |
| AMERI TRADE HLDG CORP CL A | COMMON STOCK | 03072H109 | 5 | 1,000 | X | 0 |
| | | | 1 | 300 | X | X |
| | | | 1 | 272 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,572 | | |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 1,061 | 28,596 | X | 0 |
| | | | 12 | 334 | X | X |
| | | | 1,075 | 28,971 | X | 0 |
| | | | 405 | 10,918 | X | X |
| | | | 46 | 1,251 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,599 | 70,070 | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 134 | 1,765 | X | 0 |
| | | | 8 | 100 | X | X |
| | | | 8,437 | 126,281 | X | 0 |
| | | | 751 | 9,886 | X | X |
| | | | 112 | 2,535 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,442 | 140,567 | | |
| AMERI GROUP CORP | COMMON STOCK | 03073T102 | 3,369 | 124,175 | X | 0 |
| | | | 33 | 1,193 | X | X |
| | | | 19 | 699 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,421 | 126,067 | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 5 | 200 | X | X |
| | | | 9 | 400 | X | 0 |
| | | | 55 | 2,375 | X | X |
| | | | ----- | ----- | | |
| | | | 69 | 2,975 | | |
| AMETEK INC | COMMON STOCK | 031100100 | 19 | 499 | X | X |
| | | | 1,695 | 45,495 | X | 0 |
| | | | 22 | 600 | X | X |
| | | | 7 | 198 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,743 | 46,792 | | |
| AMGEN INC | COMMON STOCK | 031162100 | 1,687 | 40,278 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 784 | 18,718 | X | X | 0 |
| | | | 84,140 | 2,094,289 | X | | 0 |
| | | | 26,363 | 629,494 | X | X | 0 |
| | | | 5,210 | 146,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118,184 | 2,929,279 | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 1 | 150 | X | | 0 |
| | | | 841 | 135,150 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 18 | 3,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 139,137 | | | |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | | 032015307 | 62 | 5,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 5,428 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| AMPEX CORP CL A | COMMON STOCK | 032092108 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 83 | 2,300 | X | | 0 |
| | | | 551 | 15,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 17,600 | | | |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 87 | 3,894 | X | | 0 |
| | | | 25 | 1,122 | X | X | 0 |
| | | | 4,987 | 232,163 | X | | 0 |
| | | | 299 | 13,338 | X | X | 0 |
| | | | 31 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,429 | 251,927 | | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 79 | 3,000 | X | X | 0 |
| | | | 1,673 | 63,711 | X | | 0 |
| | | | 418 | 16,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,170 | 83,611 | | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 390 | 35,636 | X | | 0 |
| | | | 49 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 40,136 | | | |
| AMTRAN INC | COMMON STOCK | 03234G106 | 5 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| AMVESCAP PLC ADR | COMMON STOCK | 03235E100 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 352 | 7,146 | X | | 0 |
| | | | 95 | 1,935 | X | X | 0 |
| | | | 32,468 | 725,534 | X | | 0 |
| | | | 6,416 | 130,134 | X | X | 0 |

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| | | | | | | | |
|-------------------------|------------------|-----------|--------|---------|---|---|---|
| | | | 187 | 5,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,518 | 869,964 | | | |
| ANADARKO PETROLEUM CORP | 3 OTHER | 032511AP2 | 3 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,000 | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 37 | 4,473 | X | | 0 |
| | | | 26 | 3,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 8,323 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 170 | 5,723 | X | | 0 |
| | | | 40 | 1,345 | X | X | 0 |
| | | | 16,580 | 592,361 | X | | 0 |
| | | | 687 | 23,128 | X | X | 0 |
| | | | 1 | 326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,478 | 622,883 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 96 | 1,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 1,957 | | | |
| ANALYSTS INTL CORP | COMMON STOCK | 032681108 | 10 | 2,450 | X | | 0 |
| | | | 10 | 2,324 | X | X | 0 |
| | | | 21 | 5,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 9,778 | | | |
| ANAREN MICROWAVE INC | COMMON STOCK | 032744104 | 3,757 | 435,974 | X | | 0 |
| | | | 2 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,759 | 436,249 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 1,517 | 62,927 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,517 | 62,929 | | | |
| ANDERSEN GROUP INC | COMMON STOCK | 033501107 | 486 | 58,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 58,900 | | | |
| ANDERSEN GROUP INC | 10.500% 10 OTHER | 033501AD9 | 38 | 47,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 47,000 | | | |
| ANDREA ELECTRS CORP | COMMON STOCK | 034393108 | 0 | 40 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 140 | | | |
| ANDREW CORP | COMMON STOCK | 034425108 | 8 | 514 | X | | 0 |
| | | | 499 | 35,858 | X | | 0 |
| | | | 8 | 545 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 37,217 | | | |
| ANDRX GROUP | COMMON STOCK | 034553107 | 1 | 20 | X | | 0 |

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| | | | | | | | | |
|------------------------|-------|--------------|-----------|---------|------------|---|---|---|
| | | | | 12 | 440 | X | X | 0 |
| | | | | 1,973 | 77,350 | X | | 0 |
| | | | | 24 | 925 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,010 | 78,735 | | | |
| ANGEION CORP | NEW | COMMON STOCK | 03462H305 | 0 | 3 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 3 | | | |
| ANGELICA CORP | | COMMON STOCK | 034663104 | 14 | 800 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14 | 800 | | | |
| ANGLO AMERICAN P L C | A D R | COMMON STOCK | 03485P102 | 62 | 3,797 | X | X | 0 |
| | | | | 1 | 33 | X | | 0 |
| | | | | 20 | 1,200 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 83 | 5,030 | | | |
| ANGIOTECH PHARM INC | | COMMON STOCK | 034918102 | 1 | 120 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 120 | | | |
| ANGLOGOLD LTD A D R | | COMMON STOCK | 035128206 | 31 | 1,200 | X | | 0 |
| | | | | 29 | 1,115 | X | | 0 |
| | | | | 26 | 1,000 | X | X | 0 |
| | | | | 21 | 1,878 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 107 | 5,193 | | | |
| ANHEUSER BUSCH COS INC | | COMMON STOCK | 035229103 | 2,512 | 50,233 | X | | 0 |
| | | | | 2,902 | 58,030 | X | X | 0 |
| | | | | 386,243 | 7,788,296 | X | | 0 |
| | | | | 388,216 | 7,764,317 | X | X | 0 |
| | | | | 1,213 | 31,825 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 781,086 | 15,692,701 | | | |
| ANIXTER INTL INC | | COMMON STOCK | 035290105 | 90 | 3,825 | X | | 0 |
| | | | | 1 | 34 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 91 | 3,859 | | | |
| ANNALY MTG MGMT INC | | COMMON STOCK | 035710409 | 369 | 19,035 | X | | 0 |
| | | | | 1,045 | 173,799 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,414 | 192,834 | | | |
| ANN TAYLOR STORES CORP | | COMMON STOCK | 036115103 | 169 | 6,674 | X | | 0 |
| | | | | 284 | 16,500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 453 | 23,174 | | | |
| ANSOFT CORP | | COMMON STOCK | 036384105 | 4 | 700 | X | | 0 |
| | | | | 1 | 234 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5 | 934 | | | |
| A N S Y S INC | | COMMON STOCK | 03662Q105 | 45 | 2,241 | X | | 0 |
| | | | | 0 | 50 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 45 | 2,291 | | | |
| ANTHEM INC | COMMON STOCK | 03674B104 | 828 | 12,264 | X | | 0 |
| | | | 30 | 450 | X | X | 0 |
| | | | 1,886 | 31,950 | X | | 0 |
| | | | 353 | 5,234 | X | X | 0 |
| | | | 0 | 205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,097 | 50,103 | | | |
| ANTEON INTL CORP | COMMON STOCK | 03674E108 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ANSWERTHINK INC | COMMON STOCK | 036916104 | 26 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 6,900 | | | |
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 1,571 | 118,562 | X | | 0 |
| | | | 4 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,575 | 118,896 | | | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 20 | 2,000 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | 25 | 2,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,538 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 42 | 3,000 | X | | 0 |
| | | | 15 | 1,100 | X | | 0 |
| | | | 10 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,800 | | | |
| AON CORP | COMMON STOCK | 037389103 | 989 | 33,555 | X | | 0 |
| | | | 22 | 730 | X | X | 0 |
| | | | 5,969 | 208,949 | X | | 0 |
| | | | 2,062 | 69,946 | X | X | 0 |
| | | | 22 | 1,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,064 | 314,553 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 323 | 5,616 | X | | 0 |
| | | | 80 | 1,395 | X | X | 0 |
| | | | 31,070 | 559,978 | X | | 0 |
| | | | 4,160 | 72,370 | X | X | 0 |
| | | | 74 | 1,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,707 | 640,654 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 7,591 | 154,292 | X | | 0 |
| | | | 55 | 1,125 | X | X | 0 |
| | | | 50 | 1,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,696 | 156,440 | | | |
| APEX MORTGAGE CAP INC | COMMON STOCK | 037564101 | 4 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,250 | | | |
| APEX MUNICIPAL FUND INC | COMMON STOCK | 037580107 | 0 | 8 | X | | 0 |

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| | | | 0 | 8 | | |
|--------------------------------|--------------|-----------|-------|---------|-------|---------|
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 81 | 5,633 | X | |
| | | | 104 | 7,230 | X | X |
| | | | 26 | 32,051 | X | |
| | | | ----- | | 211 | 44,914 |
| APHTON CORP | COMMON STOCK | 03759P101 | 20 | 2,600 | X | |
| | | | 3 | 400 | X | |
| | | | ----- | | 23 | 3,000 |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 102 | 2,590 | X | |
| | | | 3,906 | 114,743 | X | |
| | | | 106 | 2,700 | X | X |
| | | | 978 | 25,455 | X | |
| | | | ----- | | 5,092 | 145,488 |
| UNIVERSITY OF PHOENIX ONLINE | COMMON STOCK | 037604204 | 32 | 1,066 | X | |
| | | | 994 | 33,539 | X | |
| | | | 3 | 116 | X | X |
| | | | 2 | 71 | X | |
| | | | ----- | | 1,031 | 34,792 |
| APOGENT TECHNOLOGIES INC | COMMON STOCK | 03760A101 | 53 | 2,590 | X | |
| | | | 18 | 869 | X | X |
| | | | 693 | 33,681 | X | |
| | | | 23 | 2,576 | X | |
| | | | ----- | | 787 | 39,716 |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 34 | 1,918 | X | |
| | | | 4,924 | 294,349 | X | |
| | | | 204 | 11,532 | X | X |
| | | | 31 | 450,797 | X | |
| | | | ----- | | 5,193 | 758,596 |
| APPLEBEES INTL INC | COMMON STOCK | 037899101 | 1,100 | 62,884 | X | |
| | | | ----- | | 1,100 | 62,884 |
| APPLIED INNOVATION INC | COMMON STOCK | 037916103 | 3 | 700 | X | |
| | | | ----- | | 3 | 700 |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 10 | 450 | X | X |
| | | | 8,947 | 408,232 | X | |
| | | | 1 | 50 | X | X |
| | | | 3 | 520 | X | |
| | | | ----- | | 8,961 | 409,252 |
| APPLIED MICROSYSTEMS CORP | COMMON STOCK | 037935103 | 0 | 100 | X | |
| | | | ----- | | 0 | 100 |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 36 | 1,841 | X | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 4 | 200 | X | X | 0 |
| | | | 1,558 | 89,041 | X | | 0 |
| | | | 55 | 2,840 | X | X | 0 |
| | | | 0 | 554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,653 | 94,476 | | | |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK | 038020202 | | 2 | 170 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 52 | 4,332 | X | | 0 |
| | | | 12 | 1,030 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 5,882 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 26 | 2,100 | X | | 0 |
| | | | 19 | 1,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,652 | | | |
| APPLIED DIGITAL SOLUTIONS INC | COMMON STOCK | 038188108 | 8 | 12,930 | X | X | 0 |
| | | | 1 | 11,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 24,034 | | | |
| APPLIED EXTRUSION TECH | COMMON STOCK | 038196101 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| APPLIED FILMS CORP | COMMON STOCK | 038197109 | 4,258 | 385,320 | X | | 0 |
| | | | 19 | 1,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,277 | 387,010 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 312 | 16,000 | X | X | 0 |
| | | | 53 | 2,706 | X | | 0 |
| | | | 33 | 1,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 20,393 | | | |
| APPLIED IMAGING CORP | COMMON STOCK | 03820G106 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 1,098 | 57,716 | X | | 0 |
| | | | 140 | 7,340 | X | X | 0 |
| | | | 31,646 | 1,788,218 | X | | 0 |
| | | | 7,850 | 412,738 | X | X | 0 |
| | | | 16,704 | 883,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,438 | 3,149,041 | | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W109 | 9 | 1,803 | X | | 0 |
| | | | 8 | 1,620 | X | X | 0 |
| | | | 3,969 | 848,985 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | 11 | 2,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,001 | 855,757 | | | |
| APPLIED SIGNAL TECH INC | COMMON STOCK | 038237103 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 0 | 1 | | | |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
| APPLIED MOLECULAR EVOLUTION | COMMON STOCK | 03823E108 | 13 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,300 | | | |
| APROPOS TECH INC | COMMON STOCK | 038334108 | 25 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 12,000 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 240 | 7,820 | X | | 0 |
| | | | 461 | 14,980 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 23,100 | | | |
| AQUILA INC | COMMON STOCK | 03840P102 | 68 | 8,491 | X | | 0 |
| | | | 111 | 13,862 | X | X | 0 |
| | | | 4,664 | 610,559 | X | | 0 |
| | | | 305 | 38,127 | X | X | 0 |
| | | | 527 | 66,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,675 | 737,213 | | | |
| AQUILA INC CV | 6.625% 7 OTHER | 03840PAA0 | 5 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 5,000 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| ARADIGM CORP | COMMON STOCK | 038505103 | 15 | 3,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,493 | | | |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 10,139 | 426,565 | X | | 0 |
| | | | 34 | 1,355 | X | X | 0 |
| | | | 1,935 | 77,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,108 | 505,320 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 213 | 6,842 | X | | 0 |
| | | | 7 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 7,082 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 158 | 6,400 | X | X | 0 |
| | | | 870 | 35,242 | X | | 0 |
| | | | 282 | 11,408 | X | X | 0 |
| | | | 0 | 148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,310 | 53,198 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 3 | 147 | X | | 0 |
| | | | 23 | 1,020 | X | X | 0 |
| | | | 1,739 | 79,987 | X | | 0 |
| | | | 28 | 1,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,793 | 82,371 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 120 | 9,357 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 238 | X | X | 0 |
| | | | 6,700 | 540,457 | X | | 0 |
| | | | 4,284 | 334,927 | X | X | 0 |
| | | | 646 | 50,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,753 | 935,800 | | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 365 | 13,680 | X | | 0 |
| | | | 12,727 | 480,969 | X | | 0 |
| | | | 964 | 36,100 | X | X | 0 |
| | | | 28 | 1,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,084 | 531,802 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 41 | 2,360 | X | | 0 |
| | | | 17 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,360 | | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| ARDEN RLTY GROUP INC | COMMON STOCK | 039793104 | 116 | 4,070 | X | | 0 |
| | | | 282 | 9,925 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 13,996 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 38 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 4,500 | | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 66 | 3,098 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,099 | | | |
| ARGOSY GAMING CO | COMMON STOCK | 040228108 | 6,221 | 219,557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,221 | 219,557 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 2 | 600 | X | X | 0 |
| | | | 15 | 3,600 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,700 | | | |
| ARIBA INC | COMMON STOCK | 04033V104 | 1 | 400 | X | X | 0 |
| | | | 10 | 3,000 | X | | 0 |
| | | | 4 | 1,255 | X | X | 0 |
| | | | 39 | 12,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 17,135 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 15 | 600 | X | | 0 |
| | | | 94 | 3,674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 4,274 | | | |
| ARM HLDGS PLC SPONS ADR | COMMON STOCK | 042068106 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|--------------------------|---------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 1 | 100 | | | |
| ARMANINO FOODS | NEW | COMMON STOCK | 042166702 | 3 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 1,000 | | | |
| ARMOR HOLDINGS INC | | COMMON STOCK | 042260109 | 9 | 350 | X | | 0 |
| | | | | 10,996 | 433,127 | X | | 0 |
| | | | | 22 | 850 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 11,027 | 434,327 | | | |
| ARMSTRONG HOLDINGS INC | | COMMON STOCK | 042384107 | 6 | 3,200 | X | | 0 |
| | | | | 13 | 7,000 | X | | 0 |
| | | | | 2 | 1,000 | X | X | 0 |
| | | | | 6 | 3,292 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 27 | 14,492 | | | |
| ARQULE INC | | COMMON STOCK | 04269E107 | 19 | 2,875 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 19 | 2,875 | | | |
| ARRIS GROUP INC | | COMMON STOCK | 04269Q100 | 5,887 | 1,316,223 | X | | 0 |
| | | | | 0 | 100 | X | X | 0 |
| | | | | 6 | 2,950 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,893 | 1,319,273 | | | |
| ARRAY BIO PHARMA INC | | COMMON STOCK | 04269X105 | 6,066 | 633,800 | X | | 0 |
| | | | | 24 | 2,525 | X | X | 0 |
| | | | | 6 | 600 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,096 | 636,925 | | | |
| ARROW ELECTRS INC | | COMMON STOCK | 042735100 | 6 | 291 | X | | 0 |
| | | | | 17 | 814 | X | X | 0 |
| | | | | 1,858 | 89,546 | X | | 0 |
| | | | | 58 | 2,800 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,939 | 93,451 | | | |
| ARROW ELECTRONICS INC | 2 OTHER | | 042735AY6 | 2 | 5,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 5,000 | | | |
| ARROW FINL CORP | | COMMON STOCK | 042744102 | 55 | 1,625 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 55 | 1,625 | | | |
| ARROW INTL INC | | COMMON STOCK | 042764100 | 68 | 1,731 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 68 | 1,731 | | | |
| ART TECHNOLOGY GROUP INC | | COMMON STOCK | 04289L107 | 8 | 7,800 | X | | 0 |
| | | | | 164 | 183,917 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 172 | 191,717 | | | |
| ARTISAN COMPONENTS INC | | COMMON STOCK | 042923102 | 15 | 1,700 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 1,700 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|-----------|---|---|---|
| ARTESIAN RES CORP CL A | COMMON STOCK | 043113208 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ARTESYN TECHNOLOGIES INC | COMMON STOCK | 043127109 | 39 | 5,942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,942 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 749 | 58,748 | X | | 0 |
| | | | 8 | 640 | X | X | 0 |
| | | | 355 | 38,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,112 | 97,618 | | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 23 | 954 | X | | 0 |
| | | | 15 | 610 | X | X | 0 |
| | | | 1,422 | 59,250 | X | | 0 |
| | | | 1,070 | 44,601 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,530 | 105,416 | | | |
| ASCENTIAL SOFTWARE CORP | COMMON STOCK | 04362P108 | 10 | 3,489 | X | X | 0 |
| | | | 2,948 | 1,077,638 | X | | 0 |
| | | | 28 | 10,134 | X | X | 0 |
| | | | 8 | 2,898 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,994 | 1,094,159 | | | |
| ASHLAND INC | COMMON STOCK | 044204105 | 220 | 5,439 | X | | 0 |
| | | | 105 | 2,600 | X | X | 0 |
| | | | 2,082 | 51,962 | X | | 0 |
| | | | 370 | 9,147 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,781 | 69,248 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 84 | 8,074 | X | X | 0 |
| | | | 380 | 36,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 44,437 | | | |
| ASHWORTH INC | COMMON STOCK | 04516H101 | 4,249 | 482,350 | X | | 0 |
| | | | 45 | 4,950 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,294 | 487,305 | | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 4 | 550 | X | | 0 |
| | | | 15 | 2,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,565 | | | |
| ASK JEEVES INC | COMMON STOCK | 045174109 | 1 | 500 | X | X | 0 |
| | | | 489 | 477,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 490 | 478,400 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 1 | 100 | X | X | 0 |
| | | | 53 | 3,975 | X | | 0 |
| | | | 0 | 4 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 54 | 4,079 | | | |
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 11 | 2,800 | X | | 0 |
| | | | 7 | 1,820 | X | X | 0 |
| | | | 26 | 7,800 | X | | 0 |
| | | | 44 | 12,420 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 37 | 11,557 | X | | 0 |
| | | | 37 | 11,557 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 8,735 | 1,056,772 | X | | 0 |
| | | | 8 | 925 | X | X | 0 |
| | | | 8,743 | 1,057,697 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 193 | 5,125 | X | | 0 |
| | | | 24 | 629 | X | X | 0 |
| | | | 6,853 | 181,737 | X | | 0 |
| | | | 417 | 11,054 | X | X | 0 |
| | | | 60 | 1,788 | X | | 0 |
| | | | 7,547 | 200,333 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 55 | 5,216 | X | | 0 |
| | | | 13 | 1,200 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 68 | 6,417 | | | |
| ASTEC INDS INC | COMMON STOCK | 046224101 | 1,159 | 72,974 | X | | 0 |
| | | | 4 | 275 | X | X | 0 |
| | | | 1,163 | 73,249 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 679 | 21,200 | X | | 0 |
| | | | 24 | 743 | X | X | 0 |
| | | | 30,690 | 970,079 | X | | 0 |
| | | | 789 | 24,620 | X | X | 0 |
| | | | 10 | 418 | X | | 0 |
| | | | 32,192 | 1,017,060 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 36 | 878 | X | X | 0 |
| | | | 36 | 878 | | | |
| ASTROPOWER INC | COMMON STOCK | 04644A101 | 795 | 40,452 | X | | 0 |
| | | | 13 | 650 | X | X | 0 |
| | | | 20 | 2,173 | X | | 0 |
| | | | 828 | 43,275 | | | |
| AT ROAD INC | COMMON STOCK | 04648K105 | 29 | 8,951 | X | | 0 |
| | | | 29 | 8,951 | | | |
| ASYST TECHNOLOGY CORP | COMMON STOCK | 04648X107 | 7 | 340 | X | | 0 |
| | | | 3,374 | 166,539 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,396 | 167,629 | | | |
| A T & T LATIN AMERICA CORP CL | COMMON STOCK | 04649A106 | 3 | 5,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,700 | | | |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 6,722 | 309,969 | X | | 0 |
| | | | 0 | 21 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,722 | 309,990 | | | |
| ATLANTIC RLTY TR SBI | COMMON STOCK | 048798102 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| ATLANTIC TELE NETWORKNEW | COMMON STOCK | 049079205 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 1 | 279 | X | X | 0 |
| | | | 49 | 13,120 | X | | 0 |
| | | | 11 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 16,399 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 24 | 3,870 | X | X | 0 |
| | | | 9,767 | 1,665,062 | X | | 0 |
| | | | 41 | 6,525 | X | X | 0 |
| | | | 127 | 20,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,959 | 1,695,948 | | | |
| ATMEL CORP | 5 OTHER | 049513AE4 | 2 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 6,000 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 147 | 6,250 | X | | 0 |
| | | | 61 | 2,607 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 9,057 | | | |
| ATRIX LABS INC | COMMON STOCK | 04962L101 | 2 | 100 | X | X | 0 |
| | | | 87 | 3,910 | X | | 0 |
| | | | 60 | 2,706 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 6,916 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 4,720 | 125,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,720 | 125,856 | | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 16 | 1,997 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 45 | 14,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 16,797 | | | |
| AUGUST TECHNOLOGY CORP | COMMON STOCK | 05106U105 | 28 | 2,807 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 163 | 16,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 19,307 | | | |
| AULT INC | COMMON STOCK | 051503100 | 36 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 8,200 | | | |
| AURORA FOODS INC | COMMON STOCK | 05164B106 | 13 | 8,351 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 8,851 | | | |
| AUSPEX SYS INC | COMMON STOCK | 052116100 | 2 | 6,168 | X | | 0 |
| | | | 0 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 11,968 | | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 1 | 247 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 247 | | | |
| AUTODESK INC DEL | COMMON STOCK | 052769106 | 12 | 917 | X | | 0 |
| | | | 356 | 29,187 | X | | 0 |
| | | | 81 | 6,100 | X | X | 0 |
| | | | 3,258 | 246,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,707 | 282,744 | | | |
| AUTOIMMUNE INC | COMMON STOCK | 052776101 | 0 | 50 | X | | 0 |
| | | | 3 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 4,050 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 108 | 4,300 | X | | 0 |
| | | | 7,531 | 316,260 | X | | 0 |
| | | | 192 | 7,633 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,831 | 328,194 | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1,844 | 42,343 | X | | 0 |
| | | | 336 | 7,707 | X | X | 0 |
| | | | 66,692 | 1,566,342 | X | | 0 |
| | | | 42,615 | 978,538 | X | X | 0 |
| | | | 4,857 | 114,723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116,344 | 2,709,653 | | | |
| AUTOMATIC DATA CV 0 CPN | 2 OTHER | 053015AC7 | 20 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 18,000 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 94 | 6,500 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 5,037 | 607,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,135 | 614,735 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AUTOZONE INC | COMMON STOCK | 053332102 | 292 | 3,780 | X | | 0 |
| | | | 14,588 | 204,537 | X | | 0 |
| | | | 982 | 12,707 | X | X | 0 |
| | | | 11 | 476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,873 | 221,500 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 1,607 | 34,412 | X | | 0 |
| | | | 169 | 3,609 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,776 | 38,022 | | | |
| AVANIR PHARMACEUTICALS | COMMON STOCK | 05348P104 | 2 | 1,500 | X | | 0 |
| | | | 15 | 11,350 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 13,050 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 13 | 6,760 | X | | 0 |
| | | | 16 | 9,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 16,355 | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 9 | 8,000 | X | | 0 |
| | | | 2 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 13,300 | | | |
| 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 | COMMON STOCK | 053499109 | 20 | 3,982 | X | | 0 |
| | | | 7 | 1,338 | X | X | 0 |
| | | | 492 | 108,339 | X | | 0 |
| | | | 146 | 29,553 | X | X | 0 |
| | | | 21 | 5,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 148,254 | | | |
| AVENTIS S A ADR | COMMON STOCK | 053561106 | 129 | 1,829 | X | | 0 |
| | | | 146 | 2,067 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 3,896 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 220 | 3,500 | X | | 0 |
| | | | 174 | 2,775 | X | X | 0 |
| | | | 19,872 | 325,479 | X | | 0 |
| | | | 7,397 | 117,873 | X | X | 0 |
| | | | 96 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,759 | 451,229 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 32 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,300 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| AVICI SYSTEMS INC | COMMON STOCK | 05367L109 | 8 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 7,800 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 32 | 3,414 | X | | 0 |
| | | | 92 | 9,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 13,311 | | | |
| AVIGEN INC | COMMON STOCK | 053690103 | 8 | 900 | X | X | 0 |
| | | | 26 | 2,800 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,900 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 175 | 12,673 | X | | 0 |
| | | | 79 | 5,693 | X | X | 0 |
| | | | 7 | 991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 19,357 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 22 | 990 | X | X | 0 |
| | | | 767 | 34,868 | X | | 0 |
| | | | 203 | 9,250 | X | X | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,001 | 45,508 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 5 | 330 | X | X | 0 |
| | | | 1,451 | 91,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,456 | 91,444 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 200 | 3,833 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 11,935 | 237,739 | X | | 0 |
| | | | 7,329 | 140,294 | X | X | 0 |
| | | | 1,349 | 25,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,823 | 407,893 | | | |
| A X A ADR | COMMON STOCK | 054536107 | 12 | 634 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | 27 | 1,486 | X | | 0 |
| | | | 89 | 4,876 | X | X | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 7,626 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 12 | 3,200 | X | | 0 |
| | | | 8 | 2,000 | X | X | 0 |
| | | | 11 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 8,200 | | | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 27 | 2,431 | X | | 0 |
| | | | 29 | 2,582 | X | X | 0 |
| | | | 5,729 | 507,778 | X | | 0 |
| | | | 134 | 11,862 | X | X | 0 |
| | | | 26 | 2,863 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 5,945 | 527,516 | | |
|------------------------|----------------|-----------|--------|---------|---|---|
| AZCO MNG INC DEL | COMMON STOCK | 054774104 | 2 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 1,500 | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 107 | 5,162 | X | 0 |
| | | | 129 | 6,715 | X | 0 |
| | | | ----- | ----- | | |
| | | | 236 | 11,877 | | |
| B B & T CORP | COMMON STOCK | 054937107 | 178 | 4,608 | X | 0 |
| | | | 91 | 2,350 | X | X |
| | | | 13,326 | 366,710 | X | 0 |
| | | | 1,789 | 46,344 | X | X |
| | | | 85 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15,469 | 422,212 | | |
| AXEDA SYSTEMS INC | COMMON STOCK | 054959101 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| B A S F A G A D R | COMMON STOCK | 055262505 | 1 | 14 | X | 0 |
| | | | 4 | 1,125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,139 | | |
| B C E INC | COMMON STOCK | 05534B109 | 84 | 4,800 | X | 0 |
| | | | 33 | 1,879 | X | 0 |
| | | | 17 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 134 | 7,679 | | |
| B E I TECHNOLOGIES INC | COMMON STOCK | 05538P104 | 15 | 1,353 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,353 | | |
| BG GROUP PLC NEW | COMMON STOCK | 055434203 | 0 | 986 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 986 | | |
| B I S Y S GROUP INC | COMMON STOCK | 055472104 | 60 | 1,800 | X | 0 |
| | | | 32 | 971 | X | X |
| | | | 13,849 | 445,990 | X | 0 |
| | | | 1,154 | 34,657 | X | X |
| | | | 7 | 1,590 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15,102 | 485,008 | | |
| BISYS GROUP INC | 4.000% 3 OTHER | 055472AB0 | 2 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 2,000 | | |
| B J SERVICES COMPANY | COMMON STOCK | 055482103 | 99 | 2,910 | X | 0 |
| | | | 51 | 1,500 | X | X |
| | | | 7,155 | 235,649 | X | 0 |
| | | | 78 | 2,295 | X | X |
| | | | 1,694 | 50,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,077 | 292,354 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--|---|-----------------------|-----------------------|
| B K F CAPITAL GROUP INC | COMMON STOCK | 05548G102 | 97 0 | 3,414 1 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 97 | 3,415 | | |
| B J S WHOLESALE CLUB | COMMON STOCK | 05548J106 | 58 23 934 160 17 | 1,500 604 24,268 4,150 1,595 | X X X X X | 0 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 1,192 | 32,117 | | |
| B M C INDUSTRIES INC | COMMON STOCK | 055607105 | 4 223 0 | 4,082 232,306 1,632 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 227 | 238,020 | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 68 | 2,036 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 2,036 | | |
| B P P L C A D R | COMMON STOCK | 055622104 | 10,424 4,772 195,020 227,758 725 | 206,461 94,516 3,923,644 4,510,953 15,009 | X X X X X | 0 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 438,699 | 8,750,583 | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 82 111 11 | 7,215 9,775 1,000 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 204 | 17,990 | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 11 1,472 255 20 | 350 47,309 8,198 638 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 1,758 | 56,495 | | |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 14 | 1,090 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,090 | X | 0 |
| B S B BANCORP INC | COMMON STOCK | 055652101 | 44 | 1,639 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 1,639 | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 19 15 2 | 500 390 131 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 36 | 1,021 | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 32 7 1,808 1,532 | 1,948 400 114,849 92,285 | X X X X | 0 0 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 408 | 61,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,787 | 271,137 | | | |
| BNCCORP INC | COMMON STOCK | 055936108 | 1 | 136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 136 | | | |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 2 | 500 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| BWAY CORP | COMMON STOCK | 056039100 | 1 | 565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 565 | | | |
| BACK YD BURGERS INC | COMMON STOCK | 05635W101 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 55 | 2,000 | X | X | 0 |
| | | | 62 | 2,260 | X | | 0 |
| | | | 55 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 6,260 | | | |
| BADGER PAPER MLS INC | COMMON STOCK | 056543101 | 2 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 153 | 4,581 | X | | 0 |
| | | | 139 | 4,185 | X | X | 0 |
| | | | 18,503 | 614,842 | X | | 0 |
| | | | 2,926 | 87,894 | X | X | 0 |
| | | | 391 | 13,071 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,112 | 724,573 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 100 | 3,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 3,984 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 615 | 27,900 | X | | 0 |
| | | | 397 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,012 | 45,900 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 12 | 300 | X | | 0 |
| | | | 869 | 22,286 | X | | 0 |
| | | | 58 | 1,400 | X | X | 0 |
| | | | 2,547 | 61,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,486 | 85,416 | | | |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 7 | 400 | X | X | 0 |
| | | | 77 | 4,650 | X | | 0 |
| | | | 52 | 3,150 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 24 | 3,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 12,170 | | | |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 11 | 600 | X | X | 0 |
| | | | 91 | 4,860 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 1 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,938 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 46 | 994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 994 | | | |
| BANCO BILBAO VIZCAYA | COMMON STOCK | 05946K101 | 2 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 790 | | | |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 63 | 8,089 | X | | 0 |
| | | | 67 | 8,568 | X | X | 0 |
| | | | 0 | 2,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 19,591 | | | |
| BANCO SANTIAGO | COMMON STOCK | 05965L105 | 26 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,500 | | | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 250 | 12,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 12,400 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 137 | 7,100 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 7,102 | | | |
| BANDAG INC | COMMON STOCK | 059815100 | 5 | 167 | X | X | 0 |
| | | | 229 | 8,088 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 8,606 | | | |
| BANDAG INC CL A | COMMON STOCK | 059815308 | 12 | 475 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 826 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 3,874 | 55,054 | X | | 0 |
| | | | 2,144 | 30,466 | X | X | 0 |
| | | | 130,243 | 2,010,086 | X | | 0 |
| | | | 72,870 | 1,035,676 | X | X | 0 |
| | | | 499 | 10,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209,630 | 3,141,760 | | | |
| BANK GRANITE CORP | COMMON STOCK | 062401104 | 27 | 1,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,346 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---|--|-----------------------|-----------------------|-----------------------|
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 18 803 | 627 28,668 | X X | X 0 | 0 0 |
| | | | ----- | ----- | | | |
| | | | 821 | 29,295 | | | |
| BANK MUTUAL CORP | COMMON STOCK | 063748107 | 29 0 | 1,400 1 | X X | 0 0 | 0 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,401 | | | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 2,018 354 68,363 20,249 113 | 59,793 10,500 2,197,284 599,974 3,858 | X X X X X | X X X X 0 | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 91,097 | 2,871,409 | | | |
| BANK N S HALIFAX | COMMON STOCK | 064149107 | 999 13 | 30,000 400 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,012 | 30,400 | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | 7,895 486 34,531 10,600 151 | 205,182 12,626 1,019,795 275,455 6,172 | X X X X X | X X X X 0 | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 53,663 | 1,519,230 | | | |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0 0 | 300 1 | X X | X 0 | 0 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 301 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 29 79 0 | 2,300 6,388 1 | X X X | X X 0 | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,689 | | | |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 26 32 7,659 180 4 | 1,000 1,240 307,720 6,916 153 | X X X X X | X X X X 0 | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,901 | 317,029 | | | |
| BANKUNITED FINL CORP | COMMON STOCK | 06652B103 | 6 | 300 | X | 0 | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 35 25 | 1,396 1,001 | X X | 0 0 | 0 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,397 | | | |
| BANTA CORP | COMMON STOCK | 066821109 | 153 7 | 4,275 207 | X X | X X | 0 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,132 | 31,531 | X | | 0 |
| | | | 12,364 | 344,411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,656 | 380,424 | | | |
| BAR HARBOR BANKSHARES | COMMON STOCK | 066849100 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 100 | 1,770 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | 1,697 | 32,146 | X | | 0 |
| | | | 610 | 10,783 | X | X | 0 |
| | | | 3 | 69 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,427 | 45,068 | | | |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 50 | 1,900 | X | | 0 |
| | | | 15 | 556 | X | X | 0 |
| | | | 3,195 | 126,857 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 39 | 1,494 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,303 | 130,957 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 55 | 2,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,391 | | | |
| BARNESANDNOBLE.COM INC | COMMON STOCK | 067846105 | 0 | 200 | X | | 0 |
| | | | 0 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 410 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 54 | 2,844 | X | | 0 |
| | | | 1 | 31 | X | X | 0 |
| | | | 2,560 | 150,094 | X | | 0 |
| | | | 794 | 41,808 | X | X | 0 |
| | | | 82 | 4,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,491 | 199,108 | | | |
| BARR LABS INC | COMMON STOCK | 068306109 | 22 | 352 | X | X | 0 |
| | | | 4,500 | 73,733 | X | | 0 |
| | | | 78 | 1,225 | X | X | 0 |
| | | | 10 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,610 | 75,460 | | | |
| BARRA INC | COMMON STOCK | 068313105 | 2,717 | 76,276 | X | | 0 |
| | | | 26 | 700 | X | X | 0 |
| | | | 40 | 3,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,783 | 80,046 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 718 | 36,800 | X | X | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 737 | 37,800 | | | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 10 | 289 | X | | 0 |
| | | | 2,968 | 90,078 | X | | 0 |
| | | | 146 | 4,300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,124 | 94,668 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 2,220 | 49,953 | X | | 0 |
| | | | 221 | 4,975 | X | X | 0 |
| | | | 77,186 | 1,804,350 | X | | 0 |
| | | | 15,433 | 347,194 | X | X | 0 |
| | | | 4,578 | 105,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99,638 | 2,312,054 | | | |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 58 | 9,046 | X | | 0 |
| | | | 19 | 3,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 12,088 | | | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 32 | 1,000 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 0 | 619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,719 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 94 | 7,115 | X | | 0 |
| | | | 16 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 8,315 | | | |
| B E A SYS INC | COMMON STOCK | 073325102 | 6 | 599 | X | | 0 |
| | | | 363 | 38,195 | X | X | 0 |
| | | | 3,114 | 370,080 | X | | 0 |
| | | | 14 | 1,485 | X | X | 0 |
| | | | 6 | 1,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,503 | 412,197 | | | |
| BEACON POWER CORPORATION | COMMON STOCK | 073677106 | 1 | 4,202 | X | | 0 |
| | | | 0 | 37 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 4,239 | | | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 160 | 2,622 | X | | 0 |
| | | | 4 | 58 | X | X | 0 |
| | | | 5,627 | 94,553 | X | | 0 |
| | | | 66 | 1,079 | X | X | 0 |
| | | | 13 | 206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,870 | 98,518 | | | |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 82 | 5,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,564 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 1,850 | 23,121 | X | | 0 |
| | | | 30 | 375 | X | X | 0 |
| | | | 320 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,200 | 28,996 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 12 | 600 | X | | 0 |
| | | | 20 | 1,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,747 | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 25 | 500 | X | | 0 |
| | | | 25 | 500 | X | X | 0 |
| | | | 4,843 | 104,205 | X | | 0 |
| | | | 48 | 968 | X | X | 0 |
| | | | 4 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,945 | 106,251 | | | |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 134 | 3,901 | X | | 0 |
| | | | 327 | 9,500 | X | X | 0 |
| | | | 8,893 | 267,467 | X | | 0 |
| | | | 919 | 26,684 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,273 | 307,553 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 107 | 2,826 | X | | 0 |
| | | | 16 | 415 | X | X | 0 |
| | | | 6,242 | 188,071 | X | | 0 |
| | | | 1,091 | 28,900 | X | X | 0 |
| | | | 675 | 20,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,131 | 240,444 | | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 1,415 | 52,509 | X | | 0 |
| | | | 6 | 225 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,421 | 52,735 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 203 | 7,493 | X | | 0 |
| | | | 0 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 8,193 | | | |
| BELDEN INC | COMMON STOCK | 077459105 | 79 | 3,779 | X | | 0 |
| | | | 0 | 8,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 12,479 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 1 | 378 | X | | 0 |
| | | | 1 | 694 | X | X | 0 |
| | | | 17 | 9,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 10,431 | | | |
| BELL MICROPRODUCTS INC | COMMON STOCK | 078137106 | 16 | 2,000 | X | | 0 |
| | | | 12 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,500 | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3,777 | 119,895 | X | | 0 |
| | | | 1,409 | 44,719 | X | X | 0 |
| | | | 48,203 | 1,602,633 | X | | 0 |
| | | | 37,397 | 1,187,196 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 168 | 7,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90,954 | 2,961,684 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 21 | 925 | X | X | 0 |
| | | | 5,322 | 251,795 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 18 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,363 | 253,620 | | | |
| BEMA GOLD CORP | COMMON STOCK | 08135F107 | 12 | 9,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 9,085 | | | |
| BEMIS INC | COMMON STOCK | 081437105 | 14 | 287 | X | | 0 |
| | | | 39 | 816 | X | X | 0 |
| | | | 10,459 | 223,471 | X | | 0 |
| | | | 95,303 | 2,006,386 | X | X | 0 |
| | | | 240 | 5,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106,055 | 2,236,104 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 5,116 | 181,909 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,128 | 182,309 | | | |
| BENNETT ENVIR INC | COMMON STOCK | 081906109 | 2 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 115 | | | |
| BERGSTROM CAP CORP | COMMON STOCK | 084093103 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 8 | 150 | X | | 0 |
| | | | 4,356 | 80,884 | X | | 0 |
| | | | 50 | 900 | X | X | 0 |
| | | | 3 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,417 | 81,983 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 601 | 9 | X | | 0 |
| | | | 1,737 | 26 | X | X | 0 |
| | | | 37,408 | 560 | X | | 0 |
| | | | 8,350 | 125 | X | X | 0 |
| | | | 1,002 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,098 | 735 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 735 | 329 | X | | 0 |
| | | | 221 | 99 | X | X | 0 |
| | | | 4,108 | 1,839 | X | | 0 |
| | | | 6,235 | 2,791 | X | X | 0 |
| | | | 4,354 | 1,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,653 | 7,012 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 91 | 5,421 | X | | 0 |
| | | | 0 | 2 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 91 | 5,423 | | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 231 | 6,365 | X | | 0 |
| | | | 69 | 1,894 | X | X | 0 |
| | | | 28,016 | 805,034 | X | | 0 |
| | | | 5,661 | 155,961 | X | X | 0 |
| | | | 6,576 | 487,552 | X | | 0 |
| | | | 40,553 | 1,456,806 | | | |
| BEVERLY ENTERPRISES INC | COMMON STOCK | 087851309 | 0 | 19 | X | X | 0 |
| | | | 115 | 15,113 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 116 | 15,232 | | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 17 | 1,453 | X | X | 0 |
| | | | 49 | 4,157 | X | | 0 |
| | | | 146 | 12,390 | X | X | 0 |
| | | | 1 | 145 | X | | 0 |
| | | | 213 | 18,145 | | | |
| BIG DOG HLDGS INC | COMMON STOCK | 089128102 | 1 | 250 | X | | 0 |
| | | | 1 | 250 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 12 | 616 | X | | 0 |
| | | | 7,002 | 371,771 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 49 | 4,500 | X | | 0 |
| | | | 7,067 | 377,087 | | | |
| BIG SKY TRANSPORTAIN NEW | COMMON STOCK | 089539209 | 0 | 60 | X | | 0 |
| | | | 0 | 60 | | | |
| BINDVIEW DEV CORP | COMMON STOCK | 090327107 | 5 | 5,000 | X | | 0 |
| | | | 5 | 5,000 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 133 | 2,929 | X | | 0 |
| | | | 10 | 225 | X | X | 0 |
| | | | 1,661 | 36,600 | X | | 0 |
| | | | 1,804 | 39,754 | | | |
| BIO TECHNOLOGY GEN CORP | COMMON STOCK | 090578105 | 62 | 10,358 | X | | 0 |
| | | | 13 | 2,200 | X | X | 0 |
| | | | 75 | 12,558 | | | |
| BIO REFERENCE LABS NEW | COMMON STOCK | 09057G602 | 9 | 1,000 | X | | 0 |
| | | | 9 | 1,000 | | | |
| BIOCRYSY PHARM INC NEW | COMMON STOCK | 09058V103 | 6 | 6,548 | X | | 0 |
| | | | 6 | 6,548 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| BIOGEN INC | COMMON STOCK | 090597105 | 483 | 11,670 | X | | 0 |
| | | | 164 | 3,970 | X | X | 0 |
| | | | 11,448 | 301,355 | X | | 0 |
| | | | 534 | 12,883 | X | X | 0 |
| | | | 151 | 3,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,780 | 333,608 | | | |
| BIOJECT MED TECH INC | COMMON STOCK | 09059T206 | 4 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,200 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 262 | 9,646 | X | | 0 |
| | | | 151 | 5,575 | X | X | 0 |
| | | | 25,676 | 999,074 | X | | 0 |
| | | | 1,054 | 38,879 | X | X | 0 |
| | | | 7,682 | 283,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,825 | 1,336,478 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 1,984 | 384,635 | X | | 0 |
| | | | 8 | 1,450 | X | X | 0 |
| | | | 261 | 50,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,253 | 436,510 | | | |
| BIONOVA HLDG CORP COM | COMMON STOCK | 09063Q107 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 15 | 2,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 12 | 2,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,107 | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 2 | 400 | X | | 0 |
| | | | 8 | 2,000 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,500 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 42 | 500 | X | | 0 |
| | | | 58 | 700 | X | X | 0 |
| | | | 1,048 | 14,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,148 | 16,154 | | | |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 2 | 75 | X | | 0 |
| | | | 9 | 1,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,606 | | | |
| BIOLOGIC SYSTEMS CORP | COMMON STOCK | 090909102 | 0 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,500 | | | |
| BIOSITE INC | COMMON STOCK | 090945106 | 148 | 5,252 | X | | 0 |
| | | | 18 | 625 | X | X | 0 |
| | | | 17 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 6,477 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BIORELIANCE CORP | COMMON STOCK | 090951104 | 50 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,000 | | | |
| BIRNER DENTAL MGMT SVCS | COMMON STOCK | 091283200 | 10 | 1,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,664 | | | |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 13 | 4,500 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,400 | | | |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 21 | 442 | X | | 0 |
| | | | 6,554 | 142,772 | X | | 0 |
| | | | 297 | 6,157 | X | X | 0 |
| | | | 17 | 362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,889 | 149,733 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 204 | 5,000 | X | X | 0 |
| | | | 1,336 | 32,803 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 45 | 1,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,589 | 39,033 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 23 | 675 | X | | 0 |
| | | | 54 | 1,553 | X | X | 0 |
| | | | 333 | 9,610 | X | | 0 |
| | | | 488 | 14,097 | X | X | 0 |
| | | | 165 | 5,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,063 | 31,822 | | | |
| BLACKROCK INSD MUN TERM TR INC OTHER | | 092474105 | 32 | 2,950 | X | | 0 |
| | | | 54 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,950 | | | |
| BLACKROCK NORTH AMERN GOVT INC OTHER | | 092475102 | 1 | 100 | X | X | 0 |
| | | | 70 | 6,483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 6,583 | | | |
| BLACKROCK ADVANTAGE TERM TR IN OTHER | | 09247A101 | 54 | 4,646 | X | | 0 |
| | | | 0 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,689 | | | |
| BLACKROCK INVT QUALITY MUN TR OTHER | | 09247D105 | 14 | 1,000 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,001 | | | |
| BLACKROCK INCOME TR INC | OTHER | 09247F100 | 188 | 24,000 | X | X | 0 |
| | | | 12 | 1,500 | X | X | 0 |
| | | | 138 | 17,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 43,106 | | | |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK CALIF INSD | COMMON STOCK | 09247G108 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| BLACKROCK INVESTMENT | COMMON STOCK | 09247J102 | 3 | 303 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 303 | | | |
| BLACKROCK INSD MUN 2008 TERM T OTHER | | 09247K109 | 67 | 4,102 | X | | 0 |
| | | | 6 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,452 | | | |
| BLACKROCK MUNI TARGET TRUST | OTHER | 09247M105 | 55 | 5,091 | X | | 0 |
| | | | 71 | 6,589 | X | X | 0 |
| | | | 11 | 1,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 12,681 | | | |
| BLACKROCK STRATEGIC TERM TR IN OTHER | | 09247P108 | 5 | 500 | X | X | 0 |
| | | | 11 | 1,100 | X | | 0 |
| | | | 1 | 83 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,683 | | | |
| BLACKROCK BROAD INVT | COMMON STOCK | 09247Q106 | 14 | 907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 907 | | | |
| BLACKROCK CALIFORNIA MUN | COMMON STOCK | 09248E102 | 21 | 1,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,593 | | | |
| BLACKROCK MUNICIPAL INCOME TRU OTHER | | 09248F109 | 45 | 3,334 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,335 | | | |
| BLACKROCK NEW YORK MUNI | COMMON STOCK | 09248L106 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| BLACKROCK HIGH YIELD TR | COMMON STOCK | 09248N102 | 0 | 1,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,502 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER | | 09248T109 | 20 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,415 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 54 | 4,000 | X | X | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 161 | 12,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 17,040 | | | |
| BLACKROCK NATL MUNI TR | COMMON STOCK | 09249H104 | 5 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 340 | | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 269 | 5,827 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 7,556 | 173,734 | X | | 0 |
| | | | 1,169 | 25,337 | X | X | 0 |
| | | | 69 | 1,509 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,063 | 206,407 | | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 153 | 5,700 | X | | 0 |
| | | | 3 | 102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 5,802 | | | |
| BLOUNT INTL INC | COMMON STOCK | 095180105 | 8 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,800 | | | |
| BLUE CHIP VALUE FD INC | COMMON STOCK | 095333100 | 398 | 65,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 65,211 | | | |
| BLUE MARTINI SOFTWARE INC | COMMON STOCK | 095698106 | 4 | 4,000 | X | | 0 |
| | | | 8 | 9,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 13,300 | | | |
| BLUEFLY INC | COMMON STOCK | 096227103 | 1 | 1,000 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| BLUEGREEN CORP | COMMON STOCK | 096231AA3 | 13 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 20,000 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 12 | 395 | X | X | 0 |
| | | | 625 | 20,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 20,411 | | | |
| BOARDWALK EQUITIES INC | COMMON STOCK | 096613104 | 1,432 | 144,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,432 | 144,600 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 55 | 1,755 | X | X | 0 |
| | | | 513 | 16,302 | X | | 0 |
| | | | 12,001 | 381,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,569 | 399,272 | | | |
| BOCA RESORTS INC CL A | COMMON STOCK | 09688T106 | 54 | 4,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,063 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 2,369 | 52,642 | X | | 0 |
| | | | 1,248 | 27,727 | X | X | 0 |
| | | | 77,188 | 1,845,775 | X | | 0 |
| | | | 88,983 | 1,977,391 | X | X | 0 |
| | | | 521 | 12,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170,309 | 3,915,643 | | | |
| BOGEN COMM INTL INC | COMMON STOCK | 097189104 | 5 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|--|---|
| | | | 5 | 1,300 | | | | |
| BOISE CASCADE CORP | COMMON STOCK | 097383103 | 29 | 854 | X | | | 0 |
| | | | 6 | 166 | X | X | | 0 |
| | | | 2,808 | 81,948 | X | | | 0 |
| | | | 179 | 5,175 | X | X | | 0 |
| | | | 22 | 650 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 3,044 | 88,793 | | | | |
| BOMBAY CO INC NEW11/90 | COMMON STOCK | 097924104 | 9 | 1,925 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 9 | 1,925 | | | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 903 | 154,965 | X | | | 0 |
| | | | 2 | 265 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 905 | 155,230 | | | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 12 | 675 | X | X | | 0 |
| | | | 3,290 | 186,868 | X | | | 0 |
| | | | 1 | 50 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 3,303 | 187,593 | | | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 13 | 217 | X | X | | 0 |
| | | | 4,309 | 74,591 | X | | | 0 |
| | | | 29 | 500 | X | X | | 0 |
| | | | 0 | 15 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 4,351 | 75,323 | | | | |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 1,099 | 106,702 | X | | | 0 |
| | | | 2 | 197 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1,101 | 106,899 | | | | |
| BORON LEPORE & ASSOCS INC | COMMON STOCK | 10001P102 | 14 | 900 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 14 | 900 | | | | |
| BOSTON ACOUSTICS INC | COMMON STOCK | 100534106 | 0 | 1 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 1 | | | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 18 | 1,150 | X | | | 0 |
| | | | 1 | 33 | X | X | | 0 |
| | | | 3 | 200 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 22 | 1,383 | | | | |
| BOSTON CELTICS LTD PARTNERSHIP OTHER | | 100577105 | 0 | 1 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 1 | | | | |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 26 | 3,200 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 26 | 3,200 | | | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843408 | 8 | 6,000 | X | | | 0 |
| | | | 2 | 1,923 | X | | | 0 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 7,923 | | | |
| BOSTON PRIVATE BANCORP INC | COMMON STOCK | 101119105 | 84 | 3,380 | X | | 0 |
| | | | 24 | 1,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,951 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 6,663 | 166,775 | X | | 0 |
| | | | 376 | 9,400 | X | X | 0 |
| | | | 64 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,103 | 177,770 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 107 | 3,663 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 8,955 | 319,520 | X | | 0 |
| | | | 923 | 31,478 | X | X | 0 |
| | | | 1,932 | 70,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,921 | 425,154 | | | |
| BOULDER GROWTH & INCOME | COMMON STOCK | 101507101 | 18 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,600 | | | |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 12 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 708 | | | |
| BOWATER INC | COMMON STOCK | 102183100 | 24 | 446 | X | X | 0 |
| | | | 5,332 | 103,051 | X | | 0 |
| | | | 4 | 65 | X | X | 0 |
| | | | 4 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,364 | 103,627 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 71 | 4,794 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,795 | | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 78 | 5,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 5,444 | | | |
| BOYDS COLLECTION LTD | COMMON STOCK | 103354106 | 61 | 9,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 9,668 | | | |
| BOYKIN LODGING CO | COMMON STOCK | 103430104 | 41 | 3,722 | X | | 0 |
| | | | 12 | 1,135 | X | X | 0 |
| | | | 14 | 1,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 6,352 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 53 | 1,500 | X | X | 0 |
| | | | 128 | 3,659 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 5,180 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRANDPARTNERS GROUP INC | COMMON STOCK | 10531R107 | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,000 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 21 | 800 | X | | 0 |
| | | | 93 | 3,581 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | 4 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 5,561 | | | |
| BRASCAN CORPORATION | COMMON STOCK | 10549P606 | 64 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,775 | | | |
| BRAUN CONSULTING INC | COMMON STOCK | 105651103 | 761 | 223,600 | X | | 0 |
| | | | 9 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 770 | 226,200 | | | |
| BREK ENERGY CORP | COMMON STOCK | 106786106 | 4 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 5,000 | | | |
| BRIAZZ INC | COMMON STOCK | 10782M104 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 934 | 24,366 | X | | 0 |
| | | | 581 | 15,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,515 | 39,526 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 53 | 1,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,589 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473108 | 3 | 8,229 | X | | 0 |
| | | | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 9,229 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 3 | 80 | X | | 0 |
| | | | 26 | 811 | X | X | 0 |
| | | | 11,832 | 390,297 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 68 | 3,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,932 | 394,963 | | | |
| BRIO SOFTWARE INC | COMMON STOCK | 109704106 | 0 | 500 | X | | 0 |
| | | | 3 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,400 | | | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 4,934 | 191,982 | X | | 0 |
| | | | 1,982 | 77,118 | X | X | 0 |
| | | | 104,970 | 4,217,065 | X | | 0 |
| | | | 82,187 | 3,197,957 | X | X | 0 |
| | | | 3,053 | 119,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197,126 | 7,803,536 | | | |

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| | | | | | | |
|--|------------------------|-------|---------|---|---|---|
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | 110122207 | 2 | 5 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2 | 5 | | | |
| BRITE SMILE INC | COMMON STOCK 110415106 | 5 | 2,200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5 | 2,200 | | | |
| BRITISH AIRWAYS PLC | COMMON STOCK 110419306 | 0 | 450 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 450 | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK 110448107 | 5 | 225 | X | | 0 |
| | | 13 | 619 | X | X | 0 |
| | | 3 | 385 | X | | 0 |
| | | ----- | ----- | | | |
| | | 21 | 1,229 | | | |
| BROADBAND HOLDRS TR * | COMMON STOCK 11130P104 | 2 | 300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2 | 300 | | | |
| BROADCOM CORP | COMMON STOCK 111320107 | 102 | 5,820 | X | | 0 |
| | | 9 | 520 | X | X | 0 |
| | | 3,418 | 219,070 | X | | 0 |
| | | 49 | 2,790 | X | X | 0 |
| | | 5,196 | 297,763 | X | | 0 |
| | | ----- | ----- | | | |
| | | 8,774 | 525,963 | | | |
| BROADVISION INC | COMMON STOCK 111412102 | 0 | 200 | X | X | 0 |
| | | 7 | 22,201 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7 | 22,401 | | | |
| BROADWING INC | COMMON STOCK 111620100 | 73 | 28,197 | X | | 0 |
| | | 712 | 273,660 | X | X | 0 |
| | | 739 | 284,345 | X | | 0 |
| | | 656 | 252,495 | X | X | 0 |
| | | 9 | 3,501 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,189 | 842,198 | | | |
| BROADWING INC 6.75% PFD CONV | PREFERRED ST 111620407 | 8 | 500 | X | | 0 |
| | | 17 | 1,000 | X | X | 0 |
| | | 12 | 700 | X | | 0 |
| | | ----- | ----- | | | |
| | | 37 | 2,200 | | | |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK 111621108 | 42 | 2,398 | X | | 0 |
| | | 16 | 900 | X | X | 0 |
| | | 5,222 | 325,470 | X | | 0 |
| | | 217 | 12,425 | X | X | 0 |
| | | 2,120 | 221,700 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7,617 | 562,893 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK 112900105 | 302 | 15,025 | X | | 0 |
| | | 56 | 2,795 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 358 | 17,820 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| BROOKLINE BANCORP INC | COMMON STOCK | 113739106 | 43 | 1,683 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 1,683 | | |
| BROOKS PRI AUTOMATION INC | COMMON STOCK | 11442E102 | 4,726 | 184,898 | X | 0 |
| | | | 4 | 156 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,730 | 185,054 | | |
| BROOKTROUT INC | COMMON STOCK | 114580103 | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 3,051 | 97,254 | X | 0 |
| | | | 6 | 29,070 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,057 | 126,324 | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 126 | 1,800 | X | 0 |
| | | | 70 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 196 | 2,800 | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 115 | 1,667 | X | 0 |
| | | | 1,309 | 20,632 | X | 0 |
| | | | 162 | 2,350 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,586 | 24,650 | | |
| BROWN TOM INC | COMMON STOCK | 115660201 | 145 | 5,098 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 5,098 | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 82 | 2,919 | X | 0 |
| | | | 126 | 4,500 | X | X |
| | | | ----- | ----- | | |
| | | | 208 | 7,419 | | |
| BRUKER DALTONICS INC | COMMON STOCK | 116795105 | 39 | 9,852 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 9,852 | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 16 | 573 | X | 0 |
| | | | 2 | 64 | X | X |
| | | | 777 | 29,327 | X | 0 |
| | | | 260 | 9,303 | X | X |
| | | | 11 | 503 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,066 | 39,770 | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 40 | 3,261 | X | 0 |
| | | | 6 | 472 | X | X |
| | | | ----- | ----- | | |
| | | | 46 | 3,733 | | |
| B U C A INC | COMMON STOCK | 117769109 | 6,528 | 348,556 | X | 0 |
| | | | 42 | 2,200 | X | X |
| | | | 2,686 | 240,899 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,256 | 591,655 | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| BSQUARE CORP | COMMON STOCK | 11776U102 | 4 | 1,700 | X | | 0 |
| | | | 1 | 1,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,796 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 383 | 10,792 | X | | 0 |
| | | | 793 | 22,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,176 | 33,172 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 31 | 3,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,179 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 17 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 700 | | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 32 | 2,210 | X | | 0 |
| | | | 201 | 14,000 | X | X | 0 |
| | | | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 16,228 | | | |
| BURLINGTON COAT FACTORY WHSE C COMMON STOCK | | 121579106 | 56 | 2,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,617 | | | |
| BURLINGTON NORTHN SANTA FE COR COMMON STOCK | | 12189T104 | 196 | 6,537 | X | | 0 |
| | | | 50 | 1,670 | X | X | 0 |
| | | | 11,472 | 391,794 | X | | 0 |
| | | | 10,650 | 355,004 | X | X | 0 |
| | | | 58 | 5,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,426 | 760,523 | | | |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 51 | 1,355 | X | | 0 |
| | | | 44 | 1,162 | X | X | 0 |
| | | | 3,900 | 107,381 | X | | 0 |
| | | | 3,508 | 92,314 | X | X | 0 |
| | | | 193 | 5,269 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 7,696 | 207,481 | | | |
| BURNHAM PAC PPTYS INC | COMMON STOCK | 12232C108 | 6 | 4,300 | X | | 0 |
| | | | 60 | 41,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 45,301 | | | |
| BUSH INDS INC CL A | COMMON STOCK | 123164105 | 10 | 800 | X | | 0 |
| | | | 6 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,700 | | | |
| BUSINESS OBJECTS S A | COMMON STOCK | 12328X107 | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| BUTLER MFG CO DEL | COMMON STOCK | 123655102 | 11 | 400 | X | | 0 |
| | | | 97 | 3,529 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 3,930 | | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 2,234 | 125,874 | X | | 0 |
| | | | 29 | 1,600 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,263 | 127,475 | | | |
| CB BANCSHARES INC HAWAII | COMMON STOCK | 124785106 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 1,621 | 40,026 | X | | 0 |
| | | | 0 | 51 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,621 | 40,077 | | | |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 70 | 2,300 | X | | 0 |
| | | | 14 | 460 | X | X | 0 |
| | | | 6,015 | 197,866 | X | | 0 |
| | | | 38 | 1,250 | X | X | 0 |
| | | | 0 | 2,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,137 | 204,011 | | | |
| C C B T FINL COS INC | COMMON STOCK | 12500Q102 | 34 | 1,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,182 | | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 39 | 5,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,598 | | | |
| C D I CORP | COMMON STOCK | 125071100 | 60 | 1,829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,829 | | | |
| C D W COMPUTER CTRS INC | COMMON STOCK | 125129106 | 5 | 100 | X | | 0 |
| | | | 34 | 721 | X | X | 0 |
| | | | 21,715 | 493,014 | X | | 0 |
| | | | 39 | 830 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,795 | 494,715 | | | |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 54 | 1,300 | X | | 0 |
| | | | 1,699 | 41,126 | X | | 0 |
| | | | 1,652 | 40,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,405 | 82,926 | | | |
| CET ENVIRONMENTAL SVCS INC | COMMON STOCK | 125180109 | 2 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 618 | 40,000 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 60 | 3,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 678 | 43,850 | | | |
| C H C HELICOPTER CORP | COMMON STOCK | 12541C203 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 339 | 6,883 | X | | 0 |
| | | | 27 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 366 | 7,433 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 67 | 2,000 | X | | 0 |
| | | | 22 | 670 | X | X | 0 |
| | | | 57,122 | 1,706,068 | X | | 0 |
| | | | 4,107 | 122,477 | X | X | 0 |
| | | | 2,803 | 164,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,121 | 1,995,452 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 230 | 2,362 | X | | 0 |
| | | | 39 | 396 | X | X | 0 |
| | | | 18,272 | 217,042 | X | | 0 |
| | | | 8,560 | 87,863 | X | X | 0 |
| | | | 18 | 387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,119 | 308,050 | | | |
| 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 |
| | | | 30 | 2,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,709 | | | |
| CLECO CORP | COMMON STOCK | 12561W105 | 10 | 461 | X | X | 0 |
| | | | 3,728 | 178,886 | X | | 0 |
| | | | 110 | 5,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,848 | 184,353 | | | |
| C M G I INC | COMMON STOCK | 125750109 | 0 | 150 | X | | 0 |
| | | | 0 | 600 | X | | 0 |
| | | | 0 | 975 | X | X | 0 |
| | | | 15 | 87,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 88,938 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 8 | 720 | X | | 0 |
| | | | 488 | 45,801 | X | | 0 |
| | | | 61 | 5,563 | X | X | 0 |
| | | | 13 | 12,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 65,025 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 611 | 31,354 | X | | 0 |
| | | | 464 | 23,790 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,075 | 55,145 | | |
|-------------------------|--------------|-----------|-------|---------|---|---|
| C P B INC | COMMON STOCK | 125903104 | 55 | 1,187 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 1,187 | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 21 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 600 | | |
| CTI INDS CORP NEW | COMMON STOCK | 125961300 | 0 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 150 | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 1,820 | 130,531 | X | 0 |
| | | | 28 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,848 | 132,531 | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 80 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 80 | 3,000 | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 34 | 2,328 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,328 | | |
| CNBC BANCORP | COMMON STOCK | 12612M106 | 188 | 8,250 | X | 0 |
| | | | 324 | 14,250 | X | X |
| | | | ----- | ----- | | |
| | | | 512 | 22,500 | | |
| CNF TRANSPORTATION INC | COMMON STOCK | 12612W104 | 43 | 1,129 | X | X |
| | | | 599 | 15,765 | X | 0 |
| | | | 53 | 1,400 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 695 | 18,295 | | |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 1 | 22 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 22 | | |
| C N S INC | COMMON STOCK | 126136100 | 31 | 6,469 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 6,469 | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 1 | 300 | X | 0 |
| | | | 5 | 5,987 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 6,287 | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 740 | 16,424 | X | 0 |
| | | | 14 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 754 | 16,724 | | |
| C R H PLC ADR | COMMON STOCK | 12626K203 | 2 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 150 | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 8 | 436 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 292 | 15,238 | X | | 0 |
| | | | 2 | 105 | X | X | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 16,779 | | | |
| C S X CORP | COMMON STOCK | 126408103 | 131 | 3,731 | X | | 0 |
| | | | 68 | 1,936 | X | X | 0 |
| | | | 8,242 | 240,677 | X | | 0 |
| | | | 2,199 | 62,731 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,647 | 309,275 | | | |
| CTC COMMUNICATIONS GROUP | COMMON STOCK | 126419100 | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 53 | 3,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,243 | | | |
| C T S CORP | COMMON STOCK | 126501105 | 54 | 4,510 | X | | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | 36 | 25,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 30,011 | | | |
| C-3D DIGITAL INC | COMMON STOCK | 126514108 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 88 | 2,434 | X | | 0 |
| | | | 200 | 5,515 | X | X | 0 |
| | | | 3 | 72 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 8,021 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 86 | 3,799 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,800 | | | |
| C V S CORP | COMMON STOCK | 126650100 | 224 | 7,336 | X | | 0 |
| | | | 36 | 1,186 | X | X | 0 |
| | | | 6,718 | 236,249 | X | | 0 |
| | | | 2,393 | 78,194 | X | X | 0 |
| | | | 147 | 5,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,518 | 328,216 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 234 | 12,557 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 12,857 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667AB0 | 25 | 35,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 35,000 | | | |
| CABLE & WIRELESS PUB LTD CO SP | COMMON STOCK | 126830207 | 1 | 100 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 12 | 1,500 | X | X | 0 |
| | | | 5 | 4,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 7,180 | | | |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK | 12686C109 | | 2 | 200 | X | X | 0 |
| | | | 69 | 7,343 | X | X | 0 |
| | | | 50 | 5,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 12,893 | | | |
| RAINBOW MEDIA GROUP | COMMON STOCK | 12686C844 | 1 | 150 | X | X | 0 |
| | | | 10,806 | 1,236,263 | X | | 0 |
| | | | 31 | 3,544 | X | X | 0 |
| | | | 24 | 3,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,862 | 1,242,974 | | | |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK | 126924109 | | 70 | 6,808 | X | | 0 |
| | | | 3 | 259 | X | X | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 7,467 | | | |
| CACHE FLOW INC | COMMON STOCK | 126946102 | 2 | 4,400 | X | | 0 |
| | | | 4 | 6,874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 11,274 | | | |
| C2 INC | COMMON STOCK | 126948108 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 11 | 400 | X | | 0 |
| | | | 15 | 515 | X | X | 0 |
| | | | 3,123 | 110,699 | X | | 0 |
| | | | 30 | 1,050 | X | X | 0 |
| | | | 1 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,180 | 112,705 | | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 14 | 600 | X | | 0 |
| | | | 96 | 4,202 | X | | 0 |
| | | | 3 | 144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,946 | | | |
| CABOT MICROELECTRONICS CORP | COMMON STOCK | 12709P103 | 5 | 112 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 392 | 9,094 | X | | 0 |
| | | | 185 | 4,289 | X | X | 0 |
| | | | 0 | 4,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 17,725 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 2,464 | 64,520 | X | | 0 |
| | | | 1,478 | 43,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,942 | 107,527 | | | |
| CADBURY SCHWEPPE'S PLC ADR 4 | COMMON STOCK | 127209302 | 383 | 12,700 | X | | 0 |
| | | | 21,839 | 728,100 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,431 | 47,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,653 | 788,200 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 97 | 6,000 | X | | 0 |
| | | | 33 | 2,074 | X | X | 0 |
| | | | 12,471 | 824,776 | X | | 0 |
| | | | 12 | 775 | X | X | 0 |
| | | | 2 | 862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,615 | 834,487 | | | |
| CADIZ INC | COMMON STOCK | 127537108 | 5,207 | 625,247 | X | | 0 |
| | | | 51 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,258 | 631,247 | | | |
| CADMUS COMMNS CORP | COMMON STOCK | 127587103 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 12,524 | 584,896 | X | | 0 |
| | | | 32 | 1,455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,556 | 586,351 | | | |
| CALDERA INTERNATIONAL INC | COMMON STOCK | 12877Q206 | 0 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 35 | 4,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,149 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1 | 194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 194 | | | |
| CALIFORNIA INDPT BANCORP | COMMON STOCK | 130334105 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CALIF MICRO DEVICES CORP | COMMON STOCK | 130439102 | 9 | 1,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,722 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 54 | 2,191 | X | | 0 |
| | | | 7 | 342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,533 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 59 | 2,350 | X | | 0 |
| | | | 83 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 5,650 | | | |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 25 | 3,000 | X | | 0 |
| | | | 6 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,700 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 287 | 18,149 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 410 | 25,881 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | 2 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 705 | 44,531 | | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 3 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| CALPINE CORP | COMMON STOCK | 131347106 | 19 | 2,741 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 648 | 100,648 | X | | 0 |
| | | | 101 | 14,400 | X | X | 0 |
| | | | 69 | 17,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 840 | 135,773 | | | |
| CAMBRIDGE HEART INC | COMMON STOCK | 131910101 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| CAM COMM SOLUTIONS INC | COMMON STOCK | 131916108 | 8 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,100 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 203 | 5,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 5,074 | | | |
| CAMBIOR INC | COMMON STOCK | 13201L103 | 23 | 28,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 28,100 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 8 | 552 | X | X | 0 |
| | | | 11 | 811 | X | | 0 |
| | | | 153 | 10,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 12,240 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 185 | 5,000 | X | | 0 |
| | | | 8,640 | 237,218 | X | | 0 |
| | | | 78 | 2,100 | X | X | 0 |
| | | | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,906 | 244,393 | | | |
| CAMINUS CORPORATION | COMMON STOCK | 133766105 | 2,945 | 507,730 | X | | 0 |
| | | | 5 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,950 | 508,630 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 140 | 5,044 | X | | 0 |
| | | | 52 | 1,875 | X | X | 0 |
| | | | 5,927 | 224,866 | X | | 0 |
| | | | 5,645 | 204,095 | X | X | 0 |
| | | | 56 | 2,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,820 | 437,914 | | | |
| CANADA LIFE FINANCIAL CORPORAT | COMMON STOCK | 135113108 | 546 | 22,205 | X | | 0 |
| | | | 241 | 9,800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 39 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 826 | 33,605 | | | |
| CANADIAN 88 ENERGY CORP COM | COMMON STOCK | 13566G509 | 35 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 20,000 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 52 | 1,000 | X | | 0 |
| | | | 93 | 1,800 | X | X | 0 |
| | | | 55 | 1,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 3,865 | | | |
| CANADIAN NAT RES LTD | COMMON STOCK | 136385101 | 3,435 | 100,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,435 | 100,291 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 6 | 250 | X | X | 0 |
| | | | 12 | 475 | X | | 0 |
| | | | 71 | 2,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,623 | | | |
| CANDIES INC | COMMON STOCK | 137409108 | 18 | 11,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 11,160 | | | |
| CANDLEWOOD HOTEL INC | COMMON STOCK | 13741M108 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| CANNONDALE CORP HIGH | COMMON STOCK | 137798104 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| CANON INC ADR REPSTG 5 SHS | COMMON STOCK | 138006309 | 2 | 57 | X | | 0 |
| | | | 4 | 1,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,380 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 0 | 132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 132 | | | |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 10 | 1,000 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,100 | | | |
| CANYON RES CORP NEW | COMMON STOCK | 138869300 | 0 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5,000 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 21 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 600 | | | |
| CAPITAL ALLIANCE INC NEW | COMMON STOCK | 13971R306 | 32 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,600 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 2,107 | 88,288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,107 | 88,288 | | | |
| CAPITAL CROSSING BANK | COMMON STOCK | 140071101 | 10 | 1,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,404 | | | |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 885 | 14,504 | X | | 0 |
| | | | 292 | 4,790 | X | X | 0 |
| | | | 24,132 | 414,142 | X | | 0 |
| | | | 1,859 | 30,446 | X | X | 0 |
| | | | 6,735 | 111,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,903 | 575,222 | | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H100 | 3 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 540 | | | |
| CAPITOL BANCORP LTD | COMMON STOCK | 14056D105 | 30 | 1,250 | X | | 0 |
| | | | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,310 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 210 | 8,050 | X | | 0 |
| | | | 326 | 12,500 | X | X | 0 |
| | | | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 22,050 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 1 | 700 | X | X | 0 |
| | | | 1 | 750 | X | X | 0 |
| | | | 0 | 1,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,740 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 25 | 2,000 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,500 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 317 | 14,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 14,076 | | | |
| CAPTARIS INC | COMMON STOCK | 14071N104 | 30 | 10,000 | X | X | 0 |
| | | | 17 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 17,500 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 197 | 5,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 5,326 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 48 | 3,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,812 | | | |
| CARDIAC SCIENCE INC | COMMON STOCK | 141410209 | 4 | 1,000 | X | | 0 |
| | | | 94 | 25,400 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|-------------------------------|----------------|-----------|--------|-----------|---|---|--|---|
| | | | 98 | 26,400 | | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 1,003 | 16,327 | X | | | 0 |
| | | | 448 | 7,292 | X | X | | 0 |
| | | | 55,824 | 948,156 | X | | | 0 |
| | | | 10,886 | 177,266 | X | X | | 0 |
| | | | 129 | 3,455 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 68,290 | 1,152,496 | | | | |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 15 | 4,000 | X | | | 0 |
| | | | 3 | 937 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 18 | 4,937 | | | | |
| CARDIO GENESIS CORPORATION | COMMON STOCK | 14159W109 | 1 | 1,000 | X | | | 0 |
| | | | 17 | 17,000 | X | | | 0 |
| | | | 1 | 2,500 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 19 | 20,500 | | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 11,064 | 255,057 | X | | | 0 |
| | | | 20 | 445 | X | X | | 0 |
| | | | 693 | 15,710 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 11,777 | 271,212 | | | | |
| CARECENTRIC INC | COMMON STOCK | 14166Y106 | 0 | 122 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 122 | | | | |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 3 | 161 | X | | | 0 |
| | | | 1,818 | 123,053 | X | | | 0 |
| | | | 40 | 2,444 | X | X | | 0 |
| | | | 13 | 1,400 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1,874 | 127,058 | | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 11 | 251 | X | X | | 0 |
| | | | 2,703 | 60,095 | X | | | 0 |
| | | | 0 | 1 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 2,714 | 60,347 | | | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 16 | 1,624 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 16 | 1,624 | | | | |
| CARNIVAL CORP CL A | COMMON STOCK | 143658102 | 186 | 6,704 | X | | | 0 |
| | | | 30 | 1,092 | X | X | | 0 |
| | | | 16,964 | 637,119 | X | | | 0 |
| | | | 1,655 | 59,756 | X | X | | 0 |
| | | | 30 | 1,504 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 18,865 | 706,175 | | | | |
| CARNIVAL CORP | 2.000% 4 OTHER | 143658AN2 | 1 | 1,000 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1 | 1,000 | | | | |
| CARRIAGE SVCS INC CL A | COMMON STOCK | 143905107 | 1,746 | 410,450 | X | | | 0 |
| | | | 7 | 1,675 | X | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,753 | 412,125 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 4 | 155 | X | X | 0 |
| | | | 246 | 8,554 | X | | 0 |
| | | | 240 | 8,316 | X | X | 0 |
| | | | 490 | 17,025 | | | |
| CARRAMERICA REALTY CORP | COMMON STOCK | 144418100 | 4,122 | 133,600 | X | | 0 |
| | | | 35 | 1,130 | X | X | 0 |
| | | | 8 | 275 | X | | 0 |
| | | | 4,165 | 135,005 | | | |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 6,391 | 565,000 | X | | 0 |
| | | | 51 | 4,400 | X | X | 0 |
| | | | 109 | 11,312 | X | | 0 |
| | | | 6,551 | 580,712 | | | |
| CARRIER ACCESS CORP | COMMON STOCK | 144460102 | 4 | 3,400 | X | | 0 |
| | | | 1 | 2,100 | X | | 0 |
| | | | 5 | 5,500 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 5 | 1,190 | X | | 0 |
| | | | 5 | 1,190 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 25 | 1,387 | X | | 0 |
| | | | 25 | 1,387 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 74 | 4,800 | X | | 0 |
| | | | 56 | 3,600 | X | | 0 |
| | | | 2 | 151 | X | | 0 |
| | | | 132 | 8,551 | | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 263 | 12,603 | X | | 0 |
| | | | 2 | 1,669 | X | | 0 |
| | | | 265 | 14,272 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 41 | 3,382 | X | | 0 |
| | | | 41 | 3,382 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 345 | 28,671 | X | | 0 |
| | | | 67 | 5,575 | X | X | 0 |
| | | | 341 | 28,332 | X | | 0 |
| | | | 753 | 62,578 | | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 28 | 3,091 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 28 | 3,092 | | | |
| CASH TECHNOLOGIES INC | COMMON STOCK | 147910103 | 6 | 6,200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 6,200 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 30 | 1,200 | X | | 0 |
| | | | 211 | 8,480 | X | X | 0 |
| | | | 22 | 1,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 10,924 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 10 | 810 | X | | 0 |
| | | | 32 | 2,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,350 | | | |
| CASTLE ENERGY NEW 11/93 | COMMON STOCK | 148449309 | 0 | 144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 144 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 13 | 458 | X | X | 0 |
| | | | 2,884 | 111,098 | X | | 0 |
| | | | 4 | 135 | X | X | 0 |
| | | | 60 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,961 | 113,991 | | | |
| CATALYTICA ENERGY SYSTEMS INC | COMMON STOCK | 148884109 | 6 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,800 | | | |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 154 | 7,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 7,022 | | | |
| CATELLUS DEV CORP | COMMON STOCK | 149111106 | 705 | 34,509 | X | X | 0 |
| | | | 21 | 1,015 | X | | 0 |
| | | | 91 | 4,442 | X | X | 0 |
| | | | 27 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 844 | 41,266 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 479 | 9,789 | X | | 0 |
| | | | 56 | 1,142 | X | X | 0 |
| | | | 21,896 | 493,108 | X | | 0 |
| | | | 7,214 | 147,384 | X | X | 0 |
| | | | 725 | 15,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,370 | 666,503 | | | |
| CATHAY BANCORP INC | COMMON STOCK | 149150104 | 5 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 125 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 1,868 | 83,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,868 | 83,887 | | | |
| CEDAR FAIR LP | OTHER | 150185106 | 8 | 348 | X | X | 0 |
| | | | 65 | 2,746 | X | | 0 |
| | | | 1,498 | 63,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,571 | 66,148 | | | |
| CELL GENESYS INC | COMMON STOCK | 150921104 | 13 | 988 | X | | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 13 | 988 | | |
| CELERITEK INC | COMMON STOCK | 150926103 | 596 | 90,248 | X | 0 |
| | | | 596 | 90,248 | | |
| CELL THERAPEUTICS INC | COMMON STOCK | 150934107 | 29 | 5,302 | X | 0 |
| | | | 14 | 2,620 | X | 0 |
| | | | 43 | 7,922 | | |
| CELESTICA INC | COMMON STOCK | 15101Q108 | 2,569 | 113,087 | X | 0 |
| | | | 50 | 2,200 | X | 0 |
| | | | 134 | 5,880 | X | 0 |
| | | | 2,753 | 121,167 | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 9,956 | 673,850 | X | 0 |
| | | | 1 | 75 | X | 0 |
| | | | 2,199 | 143,942 | X | 0 |
| | | | 12,156 | 817,867 | | |
| CELL PATHWAYS INC | COMMON STOCK | 15114R101 | 8 | 5,400 | X | 0 |
| | | | 1 | 515 | X | 0 |
| | | | 9 | 5,915 | | |
| CELSION CORPORATION | COMMON STOCK | 15117N107 | 0 | 500 | X | 0 |
| | | | 0 | 500 | | |
| CEMEX S A | COMMON STOCK | 151290889 | 0 | 15 | X | 0 |
| | | | 26 | 1,128 | X | 0 |
| | | | 26 | 1,143 | | |
| CENDANT CORP | COMMON STOCK | 151313103 | 100 | 6,267 | X | 0 |
| | | | 76 | 4,810 | X | 0 |
| | | | 8,436 | 579,472 | X | 0 |
| | | | 740 | 46,577 | X | 0 |
| | | | 46 | 6,505 | X | 0 |
| | | | 9,398 | 643,631 | | |
| CENDANT CORP | 2 OTHER | 151313AF0 | 2 | 3,000 | X | 0 |
| | | | 2 | 3,000 | | |
| CENTENNIAL BANCORP | COMMON STOCK | 15133T104 | 17 | 2,199 | X | 0 |
| | | | 26 | 3,255 | X | 0 |
| | | | 14 | 1,807 | X | 0 |
| | | | 57 | 7,261 | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 2 | 1,000 | X | 0 |
| | | | 2 | 1,000 | | |
| CENTENE CORP DEL | COMMON STOCK | 15135B101 | 14 | 450 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 14 | 450 | | |
| CENTER TRUST INC | COMMON STOCK | 151845104 | 911 | 129,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 911 | 129,000 | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 2,567 | 44,251 | X | 0 |
| | | | 12 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,579 | 44,451 | | |
| CENTERPOINT PROPERTIES TRUST | PREFERRED ST | 151895307 | 7 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 100 | | |
| CENTERSPAN COMMUNICATIONS CORP | COMMON STOCK | 152012100 | 7 | 1,500 | X | 0 |
| | | | 5 | 6,222 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 7,722 | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 20 | 338 | X | 0 |
| | | | 817 | 15,772 | X | 0 |
| | | | 15 | 259 | X | 0 |
| | | | 266 | 5,601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,118 | 21,970 | | |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 2,076 | 238,116 | X | 0 |
| | | | 1 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,077 | 238,266 | | |
| CENTEX CONSTRUCTION PRODUCTS | COMMON STOCK | 15231R109 | 39 | 1,072 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 1,072 | | |
| CENTRA SOFTWARE INC | COMMON STOCK | 15234X103 | 6 | 2,968 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 2,968 | | |
| CENTRAL COAST BANCORP | COMMON STOCK | 153145107 | 26 | 1,125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,125 | | |
| CENTRAL FD CDA LTD CL A | COMMON STOCK | 153501101 | 7 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,700 | | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 0 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,000 | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 75 | 3,302 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 3,302 | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 158 | 8,761 | X | 0 |
| | | | 59 | 3,299 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 217 | 12,061 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------------------------------|---|-----------------------|---|-----------------------|
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 1,376 6 | 93,445 375 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,382 | 93,820 | | | |
| CENTURY BUSINESS SVCS INC | COMMON STOCK | 156490104 | 50 13 | 15,212 4,000 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 19,212 | | | |
| CENTURY TEL INC | COMMON STOCK | 156700106 | 178 23,313 736 82 | 6,023 893,706 24,945 3,342 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 24,309 | 928,016 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 12,266 5 | 277,304 100 | X X | X | 0 0 |
| | | | 1,061 | 24,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,332 | 301,764 | | | |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 23 23 1,023 23 0 | 1,200 1,222 53,922 1,200 20 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,092 | 57,564 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 1,351 115 | 28,241 2,400 | X X | X | 0 0 |
| | | | 10,230 | 218,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,696 | 249,432 | | | |
| CERTEGY INC | COMMON STOCK | 156880106 | 13 21 2,389 649 2 | 350 566 70,410 17,480 1,020 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,074 | 89,826 | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 57 7 10 | 1,677 200 300 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,177 | | | |
| CHALONE WINE GROUP LTD | COMMON STOCK | 157639105 | 212 2 | 23,526 217 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 23,743 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 42 | 7,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 7,412 | | | |
| CHAMPIONSHIP AUTO RACING TEAM | COMMON STOCK | 158711101 | 22 | 2,279 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 22 | 2,279 | | | |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 14 | 1,138 | X | | 0 |
| | | | 1,776 | 147,385 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,797 | 149,123 | | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 5,379 | 161,743 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 3,654 | 138,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,035 | 300,033 | | | |
| CHARTER ONE FINANCIAL INC | COMMON STOCK | 160903100 | 45 | 1,302 | X | | 0 |
| | | | 8 | 240 | X | X | 0 |
| | | | 14,061 | 431,368 | X | | 0 |
| | | | 408 | 11,858 | X | X | 0 |
| | | | 15 | 507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,537 | 445,275 | | | |
| CHARTER MUN MTG ACCEP CO SBI | COMMON STOCK | 160908109 | 36 | 2,000 | X | X | 0 |
| | | | 89 | 4,987 | X | | 0 |
| | | | 991 | 55,426 | X | X | 0 |
| | | | 27 | 4,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,143 | 66,693 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 83 | 3,716 | X | | 0 |
| | | | 12 | 638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 4,354 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 3,466 | 408,542 | X | | 0 |
| | | | 33 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,499 | 412,342 | | | |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 12 | 2,894 | X | | 0 |
| | | | 1,612 | 403,415 | X | | 0 |
| | | | 515 | 126,250 | X | X | 0 |
| | | | 54 | 37,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,193 | 570,135 | | | |
| CHARTER COMMUNICATNS 5.750% 10 OTHER | | 16117MAB3 | 109 | 210,000 | X | | 0 |
| | | | 4,963 | 9,590,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,072 | 9,800,000 | | | |
| CHARTER COMM HLDGS 4.750% 6 OTHER | | 16117MAC1 | 1,521 | 3,370,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,521 | 3,370,000 | | | |
| CHARTWELL DIVIDEND & INC | COMMON STOCK | 16139P104 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| CHASE CORP COM | COMMON STOCK | 16150R104 | 54 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 5,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 16 | 521 | X | | 0 |
| | | | 120 | 3,917 | X | | 0 |
| | | | 148 | 8,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 12,863 | | | |
| CHATTEM INC | COMMON STOCK | 162456107 | 9 | 300 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | COMMON STOCK | 162809305 | 119 | 10,000 | X | X | 0 |
| | | | 68 | 5,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 15,687 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 10 | 661 | X | X | 0 |
| | | | 1,405 | 96,076 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 10 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,444 | 100,437 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 53 | 4,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,506 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 15 | 427 | X | X | 0 |
| | | | 1,667 | 50,361 | X | | 0 |
| | | | 2,334 | 94,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,016 | 145,022 | | | |
| CHELSEA G C A REALTY INC | COMMON STOCK | 163421100 | 11,895 | 359,821 | X | | 0 |
| | | | 87 | 2,600 | X | X | 0 |
| | | | 22 | 956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,004 | 363,377 | | | |
| CHEMED CORP | COMMON STOCK | 163596109 | 65 | 1,721 | X | | 0 |
| | | | 26 | 697 | X | X | 0 |
| | | | 0 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,519 | | | |
| CHEMFIRST INC | COMMON STOCK | 16361A106 | 40 | 1,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,409 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 9 | 233 | X | X | 0 |
| | | | 158 | 4,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 4,436 | | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 86 | 3,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,256 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 4 | 540 | X | | 0 |
| | | | 1,894 | 263,085 | X | | 0 |
| | | | 17 | 2,400 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 41 | 6,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,956 | 272,700 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 8,715 | 98,479 | X | | 0 |
| | | | 4,942 | 55,834 | X | X | 0 |
| | | | 203,633 | 2,422,544 | X | | 0 |
| | | | 112,013 | 1,265,685 | X | X | 0 |
| | | | 2,042 | 24,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 331,345 | 3,866,577 | | | |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 6,117 | 217,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,117 | 217,000 | | | |
| CHICAGO PIZZA & BREWERY INC | COMMON STOCK | 167889104 | 36 | 3,600 | X | | 0 |
| | | | 1 | 86 | X | X | 0 |
| | | | 30 | 3,000 | X | | 0 |
| | | | 35 | 3,500 | X | X | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 10,686 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 7 | 200 | X | X | 0 |
| | | | 258 | 7,114 | X | | 0 |
| | | | 36 | 985 | X | X | 0 |
| | | | 1,571 | 49,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,872 | 57,994 | | | |
| CHILE FD INC | OTHER | 168834109 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| CHILES OFFSHORE INC | COMMON STOCK | 16888M104 | 77 | 3,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,177 | | | |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 42 | 1,575 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 36 | 1,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,420 | | | |
| CHINA FD INC | OTHER | 169373107 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| CHINA MOBILE HONG KONG LTD A D | COMMON STOCK | 16941M109 | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 55 | | | |
| CHIPPAC INC | COMMON STOCK | 169657103 | 8,551 | 1,418,117 | X | | 0 |
| | | | 21 | 3,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,572 | 1,421,442 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------------------------------|--|-----------------------|-----------------------|
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 97 6 | 4,857 300 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 103 | 5,157 | | |
| CHIQUITA BRANDS INTL WT9 W | 3 OTHER | 170032114 | 82 12 | 12,758 1,853 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 94 | 14,611 | | |
| CHIQUITA BRANDS INTL | COMMON STOCK | 170032809 | 8 1,002 2 8 | 461 55,963 109 450 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 1,020 | 56,983 | | |
| CHIRON CORP | COMMON STOCK | 170040109 | 44 1,680 200 49 | 1,256 54,218 5,648 2,586 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 1,973 | 63,708 | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 1,118 | 38,566 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,118 | 38,566 | | |
| CHOICE POINT INC | COMMON STOCK | 170388102 | 85 32 3,636 306 320 | 1,866 705 85,312 6,720 7,057 | X X X X X | 0 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 4,379 | 101,660 | | |
| CHOICE ONE COMMUNICATIONS INC | COMMON STOCK | 17038P104 | 1 1 | 1,200 1,500 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 2 | 2,700 | | |
| CHORDIANT SOFTWARE INC | COMMON STOCK | 170404107 | 8 | 4,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 4,200 | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 1,529 48 1,060 | 36,136 1,125 27,060 | X X X | 0 0 0 |
| | | | ----- | ----- | | |
| | | | 2,637 | 64,321 | | |
| CHROMALINE CORP | COMMON STOCK | 171088107 | 19 | 6,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 6,300 | X | 0 |
| CHRONIMED INC | COMMON STOCK | 171164106 | 7 | 1,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,450 | | |
| CHUBB CORP | COMMON STOCK | 171232101 | 397 67 37,892 | 5,609 940 557,597 | X X X | 0 0 0 |

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| | | | | | | | |
|--------------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 6,143 | 86,768 | X | X | 0 |
| | | | 249 | 3,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,748 | 654,421 | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 10 | 326 | X | X | 0 |
| | | | 527 | 16,817 | X | | 0 |
| | | | 63 | 2,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 19,144 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 63 | 1,557 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,558 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | 80 | 11,070 | X | | 0 |
| | | | 0 | 1,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 12,442 | | | |
| CIENA CORP | COMMON STOCK | 171779101 | 9 | 2,266 | X | | 0 |
| | | | 4 | 1,020 | X | X | 0 |
| | | | 617 | 157,910 | X | | 0 |
| | | | 182 | 43,330 | X | X | 0 |
| | | | 76 | 18,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 888 | 223,448 | | | |
| CIENA CORP | 3.75% 2 OTHER | 171779AA9 | 71 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 120,000 | | | |
| CIMA LABS INC | COMMON STOCK | 171796105 | 4,402 | 184,803 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | 134 | 6,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,553 | 192,073 | | | |
| CIGNA INVESTMENT SECURITIES IN OTHER | | 17179X106 | 176 | 10,695 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 10,696 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 2,598 | 55,831 | X | | 0 |
| | | | 2,450 | 52,644 | X | X | 0 |
| | | | 28,992 | 626,747 | X | | 0 |
| | | | 12,255 | 263,373 | X | X | 0 |
| | | | 0 | 196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,295 | 998,791 | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | 2,690 | 74,735 | X | | 0 |
| | | | 689 | 19,151 | X | X | 0 |
| | | | 73,490 | 2,153,504 | X | | 0 |
| | | | 14,415 | 400,529 | X | X | 0 |
| | | | 418 | 11,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91,702 | 2,659,546 | | | |
| CIPRICO INC | COMMON STOCK | 172529109 | 14 | 4,150 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| | | | 14 | 4,150 | | |
| CIPHERGEN BIOSYSTEMS INC | COMMON STOCK | 17252Y104 | 13 | 3,600 | X | 0 |
| | | | 13 | 3,600 | | |
| CIRCUIT CITY STORES GROUP | COMMON STOCK | 172737108 | 203 | 10,820 | X | 0 |
| | | | 2,655 | 155,681 | X | 0 |
| | | | 58 | 3,100 | X | X |
| | | | 958 | 51,201 | X | 0 |
| | | | 3,874 | 220,802 | | |
| CIRCUIT CITY STORES CARMAX | COMMON STOCK | 172737306 | 121 | 5,602 | X | 0 |
| | | | 0 | 1,840 | X | 0 |
| | | | 121 | 7,442 | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 17 | 1,000 | X | 0 |
| | | | 17 | 1,000 | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 5 | 681 | X | X |
| | | | 177 | 24,025 | X | 0 |
| | | | 5 | 716 | X | 0 |
| | | | 187 | 25,422 | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 4,275 | 306,419 | X | 0 |
| | | | 1,413 | 101,324 | X | X |
| | | | 134,569 | 10,207,798 | X | 0 |
| | | | 59,830 | 4,288,854 | X | X |
| | | | 6,391 | 1,298,297 | X | 0 |
| | | | 206,478 | 16,202,692 | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 187 | 3,781 | X | 0 |
| | | | 732 | 14,800 | X | X |
| | | | 7,097 | 156,054 | X | 0 |
| | | | 3,261 | 65,982 | X | X |
| | | | 779 | 22,784 | X | 0 |
| | | | 12,056 | 263,401 | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 7,858 | 202,778 | X | 0 |
| | | | 1,466 | 37,836 | X | X |
| | | | 284,963 | 7,930,333 | X | 0 |
| | | | 76,227 | 1,967,148 | X | X |
| | | | 14,530 | 386,668 | X | 0 |
| | | | 385,044 | 10,524,763 | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 0 | 32 | X | 0 |
| | | | 0 | 32 | | |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 13 | 1,537 | X | 0 |
| | | | 824 | 103,973 | X | 0 |
| | | | 137 | 16,360 | X | X |
| | | | 3 | 323 | X | 0 |

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| | | | 977 | 122,193 | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 1 | 75 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | | | | |
| | | | 2 | 175 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 36 | 2,760 | X | | 0 |
| | | | ----- | | | | |
| | | | 36 | 2,760 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 9 | 1,420 | X | | 0 |
| | | | 312 | 56,609 | X | | 0 |
| | | | 7 | 1,200 | X | X | 0 |
| | | | 66 | 11,896 | X | | 0 |
| | | | ----- | | | | |
| | | | 394 | 71,125 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 44 | 1,372 | X | | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | | | | |
| | | | 44 | 2,372 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 59 | 2,513 | X | | 0 |
| | | | ----- | | | | |
| | | | 59 | 2,513 | | | |
| 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 | 22 | 413 | X | X | 0 |
| | | | 15,863 | 304,135 | X | | 0 |
| | | | 56 | 1,050 | X | X | 0 |
| | | | 59 | 1,100 | X | | 0 |
| | | | ----- | | | | |
| | | | 16,000 | 306,698 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 9 | 398 | X | X | 0 |
| | | | 8,767 | 398,163 | X | | 0 |
| | | | 11 | 495 | X | X | 0 |
| | | | ----- | | | | |
| | | | 8,787 | 399,056 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 9 | 300 | X | | 0 |
| | | | 576 | 18,190 | X | | 0 |
| | | | 13 | 415 | X | X | 0 |
| | | | ----- | | | | |
| | | | 598 | 18,905 | | | |
| CLARK / BARDES INC | COMMON STOCK | 180668105 | 36 | 1,587 | X | | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | | | | |
| | | | 36 | 2,587 | | | |
| CLARUS CORP | COMMON STOCK | 182707109 | 4 | 3,090 | X | | 0 |
| | | | ----- | | | | |
| | | | 4 | 3,090 | | | |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 18 | 1,140 | X | X | 0 |
| | | | 629 | 39,840 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 67 | 4,258 | X | X | 0 |
| | | | 7 | 466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 721 | 45,704 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 513 | 16,025 | X | | 0 |
| | | | 113 | 3,540 | X | X | 0 |
| | | | 17,719 | 589,597 | X | | 0 |
| | | | 2,504 | 78,195 | X | X | 0 |
| | | | 4,770 | 342,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,619 | 1,029,588 | | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 196 | 7,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 7,093 | | | |
| CLICK COMMERCE INC | COMMON STOCK | 18681D109 | 3 | 2,300 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,400 | | | |
| CLICKACTION INC | COMMON STOCK | 18681E107 | 36 | 65,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 65,245 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 583 | 14,095 | X | | 0 |
| | | | 249 | 6,025 | X | X | 0 |
| | | | 19,379 | 476,382 | X | | 0 |
| | | | 7,052 | 170,534 | X | X | 0 |
| | | | 37 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,300 | 667,936 | | | |
| CLOSURE MED CORP | COMMON STOCK | 189093107 | 9 | 650 | X | | 0 |
| | | | 486 | 36,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 36,850 | | | |
| COACH INC | COMMON STOCK | 189754104 | 20 | 367 | X | X | 0 |
| | | | 5,578 | 110,163 | X | | 0 |
| | | | 111 | 2,026 | X | X | 0 |
| | | | 0 | 109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,709 | 112,665 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 27 | 1,884 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,885 | | | |
| COASTAL BANCORP INC TEX | COMMON STOCK | 19041P105 | 49 | 1,540 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,840 | | | |
| COBALT CORPORATION | COMMON STOCK | 19074W100 | 18 | 800 | X | | 0 |
| | | | 11 | 500 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 29 | 1,300 | | |
| CO BIZ INC | COMMON STOCK | 190897108 | 10 | 600 | X | 0 |
| | | | 10 | 600 | | |
| COBRA ELECTRS CORP | COMMON STOCK | 191042100 | 39 | 9,025 | X | 0 |
| | | | 39 | 9,025 | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 39 | 905 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | 39 | 906 | | |
| COCA COLA CO | COMMON STOCK | 191216100 | 5,442 | 97,179 | X | 0 |
| | | | 3,249 | 58,010 | X | X |
| | | | 170,009 | 3,207,960 | X | 0 |
| | | | 127,159 | 2,270,697 | X | X |
| | | | 3,515 | 63,927 | X | 0 |
| | | | 309,374 | 5,697,773 | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 53 | 2,409 | X | 0 |
| | | | 2,433 | 122,180 | X | 0 |
| | | | 33 | 1,499 | X | X |
| | | | 49 | 2,826 | X | 0 |
| | | | 2,568 | 128,914 | | |
| COCA-COLA FEMSA SER L SHS | COMMON STOCK | 191241108 | 8 | 335 | X | 0 |
| | | | 10 | 400 | X | X |
| | | | 18 | 735 | | |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 2 | 1,311 | X | 0 |
| | | | 6 | 6,943 | X | 0 |
| | | | 8 | 8,254 | | |
| COGENT COMMUN GROUP INC | COMMON STOCK | 19239V104 | 0 | 649 | X | 0 |
| | | | 0 | 649 | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 7,907 | 394,944 | X | 0 |
| | | | 20 | 1,000 | X | X |
| | | | 2,124 | 105,910 | X | 0 |
| | | | 10,051 | 501,854 | | |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 141 | 2,622 | X | 0 |
| | | | 141 | 2,622 | | |
| COGNOS INC | COMMON STOCK | 19244C109 | 8 | 354 | X | 0 |
| | | | 1,065 | 55,700 | X | 0 |
| | | | 448 | 20,700 | X | 0 |
| | | | 1,521 | 76,754 | | |
| COHERENT INC | COMMON STOCK | 192479103 | 73 | 8,059 | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 73 | 8,059 | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 19 | 1,250 | X | 0 |
| | | | 120 | 15,501 | X | 0 |
| | | | 139 | 16,751 | | |
| COHEN & STEERS TOTAL | COMMON STOCK | 19247R103 | 5 | 350 | X | 0 |
| | | | 5 | 350 | | |
| COHEN & STEERS ADV INC REAL | OTHER | 19247W102 | 43 | 2,611 | X | 0 |
| | | | 43 | 2,611 | | |
| COHESION TECHNOLOGIES INC | COMMON STOCK | 19248N101 | 8 | 3,500 | X | 0 |
| | | | 0 | 18 | X | X |
| | | | 8 | 3,518 | | |
| COHU INC | COMMON STOCK | 192576106 | 78 | 4,516 | X | 0 |
| | | | 78 | 4,516 | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 9,366 | 383,673 | X | 0 |
| | | | 92 | 7,300 | X | 0 |
| | | | 9,458 | 390,973 | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 46 | 1,881 | X | 0 |
| | | | 4 | 175 | X | 0 |
| | | | 50 | 2,056 | | |
| COLE NATIONAL CORP | COMMON STOCK | 193290103 | 27 | 1,400 | X | 0 |
| | | | 27 | 1,400 | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 115 | 4,058 | X | 0 |
| | | | 255 | 13,500 | X | 0 |
| | | | 370 | 17,558 | | |
| COLLATERAL THERAPEUTICS INC | COMMON STOCK | 193921103 | 2 | 200 | X | X |
| | | | 2 | 200 | X | 0 |
| | | | 4 | 400 | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1,381 | 27,602 | X | 0 |
| | | | 432 | 8,631 | X | X |
| | | | 72,304 | 1,466,005 | X | 0 |
| | | | 34,295 | 685,212 | X | X |
| | | | 746 | 15,354 | X | 0 |
| | | | 109,158 | 2,202,804 | | |
| COLLAGENEX PHARM INC | COMMON STOCK | 19419B100 | 0 | 10,000 | X | 0 |
| | | | 0 | 10,000 | | |
| COLLINS & AIKMAN CORP | COMMON STOCK | 194830204 | 72 | 7,946 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 72 | 7,946 | | | |
| COLLINS INDUSTRIES INC | COMMON STOCK | 194858106 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | | | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 16 | 1,070 | X | X | 0 |
| | | | 3,896 | 272,380 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 3,914 | 273,550 | | | |
| COLONIAL HIGH INCOME MUN TR SB OTHER | | 195743109 | 15 | 2,273 | X | | 0 |
| | | | 18 | 2,590 | X | X | 0 |
| | | | 44 | 6,450 | X | | 0 |
| | | | 77 | 11,313 | | | |
| COL INTMRKT SBI TR 1 | COMMON STOCK | 195762109 | 1 | 140 | X | | 0 |
| | | | 1 | 140 | | | |
| COLONIAL INTER HIGH INCOME FD OTHER | | 195763107 | 3 | 1,125 | X | | 0 |
| | | | 7 | 2,502 | X | | 0 |
| | | | 10 | 3,627 | | | |
| COLONIAL INVT GRADE MUN TR SBI OTHER | | 195768106 | 310 | 28,980 | X | | 0 |
| | | | 52 | 4,859 | X | X | 0 |
| | | | 15 | 1,401 | X | | 0 |
| | | | 377 | 35,240 | | | |
| COLONIAL MUN INCOME TR SBI | OTHER | 195799101 | 6 | 1,000 | X | | 0 |
| | | | 13 | 2,166 | X | X | 0 |
| | | | 30 | 5,159 | X | | 0 |
| | | | 49 | 8,325 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 85 | 2,178 | X | | 0 |
| | | | 35 | 900 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 120 | 3,079 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 62 | 4,833 | X | | 0 |
| | | | 20 | 6,241 | X | | 0 |
| | | | 82 | 11,074 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 20 | 3,400 | X | | 0 |
| | | | 20 | 3,400 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 24 | 750 | X | X | 0 |
| | | | 24 | 750 | | | |
| COMFORT SYSTEMS USA INC | COMMON STOCK | 199908104 | 0 | 8,188 | X | | 0 |
| | | | 0 | 8,188 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|-----|--------|
| COMCAST CORP CL A | COMMON STOCK | 200300101 | 41 | 1,700 | X | | 0 |
| | | | 22 | 900 | X | X | 0 |
| | | | 12 | 476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,076 | | | |
| COMCAST CORPORATION SPECIAL CL | COMMON STOCK | 200300200 | 349 | 14,644 | X | | 0 |
| | | | 51 | 2,160 | X | X | 0 |
| | | | 12,211 | 557,834 | X | | 0 |
| | | | 685 | 28,748 | X | X | 0 |
| | | | 3,775 | 160,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,071 | 763,404 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 1,143 | 18,620 | X | | 0 |
| | | | 91 | 1,486 | X | X | 0 |
| | | | 27,854 | 508,205 | X | | 0 |
| | | | 6,445 | 104,969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,533 | 633,280 | | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 24 | 540 | X | X | 0 |
| | | | 2,355 | 55,180 | X | | 0 |
| | | | 35 | 800 | X | X | 0 |
| | | | 2,639 | 60,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,053 | 116,900 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 252 | 5,702 | X | | 0 |
| | | | 147 | 3,321 | X | X | 0 |
| | | | 2,322 | 52,494 | X | | 0 |
| | | | 5,490 | 124,104 | X | X | 0 |
| | | | 15 | 339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,226 | 185,960 | | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 149 | 3,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 3,756 | | | |
| COMMERCE ONE INC | COMMON STOCK | 200693109 | 19 | 49,800 | X | | 0 |
| | | | 7 | 18,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 68,780 | | | |
| COMMERCIAL FED CORP | COMMON STOCK | 201647104 | 466 | 16,077 | X | | 0 |
| | | | 2 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 16,257 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 76 | 1,625 | X | | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,825 | | | |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 764 | 47,746 | X | | 0 |
| | | | 22 | 1,400 | X | X | 0 |
| | | | 10 | 969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 796 | 50,115 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMONWEALTH BANCORP INC | COMMON STOCK | 20268X102 | 28 | 927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 927 | | | |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 2,180 | 54,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,180 | 54,164 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 6 | 511 | X | X | 0 |
| | | | 321 | 25,715 | X | | 0 |
| | | | 4 | 25,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 51,356 | | | |
| COMMUNICATION INTELLIGENCE COR | COMMON STOCK | 20338K106 | 4 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,500 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 132 | 16,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 16,732 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 47 | 1,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,453 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 30 | 1,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,026 | | | |
| COMMUNITY HEALTH CARE | COMMON STOCK | 203668108 | 46 | 1,700 | X | | 0 |
| | | | 10,928 | 415,576 | X | | 0 |
| | | | 0 | 1,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,974 | 418,541 | | | |
| COMMUNITY HEALTH SYS 4.250% 10 | OTHER | 203668AA6 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| COMMUNICATIONS SYS INC | COMMON STOCK | 203900105 | 19 | 3,056 | X | | 0 |
| | | | 17 | 3,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 6,943 | | | |
| COMMUNITY FIRST BANKSHARES INC | COMMON STOCK | 203902101 | 8,018 | 311,016 | X | | 0 |
| | | | 578 | 22,146 | X | X | 0 |
| | | | 270 | 18,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,866 | 352,031 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 365 | 13,000 | X | | 0 |
| | | | 33 | 1,184 | X | | 0 |
| | | | 8 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 14,459 | | | |
| COMPANIA ANONIMA NCIONL | COMMON STOCK | 204421101 | 0 | 98 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 98 | | | |
| COMPANIA DE TELECOMCCN | COMMON STOCK | 204449300 | 0 | 2 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 2 | | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 7 | 200 | X | | 0 |
| | | | 35 | 1,041 | X | X | 0 |
| | | | 12,539 | 385,393 | X | | 0 |
| | | | 22 | 655 | X | X | 0 |
| | | | 37 | 1,116 | X | | 0 |
| | | | 12,640 | 388,405 | | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 20 | 2,900 | X | | 0 |
| | | | 20 | 2,900 | | | |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 78 | 4,904 | X | | 0 |
| | | | 9 | 550 | X | X | 0 |
| | | | 2,762 | 191,160 | X | | 0 |
| | | | 616 | 38,739 | X | X | 0 |
| | | | 117 | 7,691 | X | | 0 |
| | | | 3,582 | 243,044 | | | |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 6 | 1,000 | X | | 0 |
| | | | 1,354 | 220,720 | X | | 0 |
| | | | 33 | 5,350 | X | X | 0 |
| | | | 66 | 14,485 | X | | 0 |
| | | | 1,459 | 241,555 | | | |
| COMPUTER MOTION INC | COMMON STOCK | 205253107 | 0 | 300 | X | | 0 |
| | | | 0 | 300 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 1,055 | 49,000 | X | | 0 |
| | | | 1,055 | 49,000 | | | |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 196 | 4,108 | X | | 0 |
| | | | 19 | 400 | X | X | 0 |
| | | | 6,325 | 137,271 | X | | 0 |
| | | | 1,113 | 23,293 | X | X | 0 |
| | | | 66 | 1,468 | X | | 0 |
| | | | 7,719 | 166,540 | | | |
| COMPUTERIZED THERMAL IMAGING I | COMMON STOCK | 20557C108 | 5 | 8,700 | X | | 0 |
| | | | 1 | 1,492 | X | | 0 |
| | | | 6 | 10,192 | | | |
| COMPUTRAC INC | COMMON STOCK | 205620107 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 96 | 15,826 | X | | 0 |
| | | | 573 | 103,890 | X | | 0 |
| | | | 675 | 111,150 | X | X | 0 |
| | | | 11 | 1,800 | X | | 0 |
| | | | 1,355 | 232,666 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| 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 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 15 | 1,608 | X | | 0 |
| | | | 6 | 650 | X | X | 0 |
| | | | 616 | 72,068 | X | | 0 |
| | | | 105 | 11,340 | X | X | 0 |
| | | | 37 | 15,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 101,176 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 1,963 | 70,988 | X | | 0 |
| | | | 163 | 5,900 | X | X | 0 |
| | | | 81,079 | 3,027,439 | X | | 0 |
| | | | 39,442 | 1,426,474 | X | X | 0 |
| | | | 13,542 | 966,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136,189 | 5,497,077 | | | |
| COMPUTER HORIZONS CORP | COMMON STOCK | 205908106 | 6 | 1,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,131 | | | |
| COM21 INC | COMMON STOCK | 205937105 | 0 | 500 | X | | 0 |
| | | | 1 | 2,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,937 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 61 | 3,700 | X | | 0 |
| | | | 49 | 3,000 | X | X | 0 |
| | | | 23 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 8,100 | | | |
| CONCORD CAMERA CORP | COMMON STOCK | 206156101 | 5 | 1,055 | X | | 0 |
| | | | 25 | 4,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 5,930 | | | |
| CONCORD E F S INC | COMMON STOCK | 206197105 | 190 | 6,289 | X | | 0 |
| | | | 41 | 1,350 | X | X | 0 |
| | | | 9,743 | 350,709 | X | | 0 |
| | | | 26,561 | 881,260 | X | X | 0 |
| | | | 9,649 | 705,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,184 | 1,945,133 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 1 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,700 | | | |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 1,520 | 328,801 | X | | 0 |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 1,325 | X | X | 0 |
| | | | 392 | 84,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,918 | 414,618 | | | |
| CONDUCTUS INC | COMMON STOCK | 206784100 | 0 | 136 | X | | 0 |
| | | | 2 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,656 | | | |
| CONE MLS CORP NC | COMMON STOCK | 206814105 | 8 | 2,900 | X | | 0 |
| | | | 2 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,100 | | | |
| CONNECTIV INC | COMMON STOCK | 206829103 | 34 | 1,308 | X | | 0 |
| | | | 21 | 811 | X | X | 0 |
| | | | 1,070 | 41,429 | X | | 0 |
| | | | 119 | 4,593 | X | X | 0 |
| | | | 0 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,244 | 48,342 | | | |
| CONNECTIV INC CL A | COMMON STOCK | 206829202 | 4 | 168 | X | | 0 |
| | | | 20 | 919 | X | | 0 |
| | | | 1 | 55 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,143 | | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 8 | 4,663 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | 63 | 38,806 | X | | 0 |
| | | | 272 | 168,034 | X | X | 0 |
| | | | 23 | 15,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 367 | 227,702 | | | |
| CONEXANT SYSTEMS INC 4.000% 2 OTHER | | 207142AF7 | 2 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,000 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 109 | 4,859 | X | | 0 |
| | | | 1,156 | 55,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,265 | 60,651 | | | |
| CONNECTICUT BANCSHARES INC | COMMON STOCK | 207540105 | 78 | 2,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,364 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 79 | 2,599 | X | | 0 |
| | | | 69 | 2,250 | X | X | 0 |
| | | | 4 | 137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,986 | | | |
| CONNETICS CORPORATION | COMMON STOCK | 208192104 | 69 | 5,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,362 | | | |
| CONOCO INC | COMMON STOCK | 208251504 | 285 | 10,242 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 274 | 9,858 | X | X | 0 |
| | | | 13,814 | 529,703 | X | | 0 |
| | | | 5,554 | 199,795 | X | X | 0 |
| | | | 55 | 1,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,982 | 751,593 | | | |
| CONOLOG CORP | COMMON STOCK | 208254706 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| CONSECO INC | COMMON STOCK | 208464107 | 4 | 1,871 | X | | 0 |
| | | | 2 | 915 | X | X | 0 |
| | | | 273 | 142,849 | X | | 0 |
| | | | 48 | 23,763 | X | X | 0 |
| | | | 56 | 31,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 200,481 | | | |
| CONSECO STRATEGIC INCOME FD | OTHER | 20847A102 | 4 | 525 | X | | 0 |
| | | | 7 | 900 | X | X | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,725 | | | |
| C O N S O L ENERGY INC | COMMON STOCK | 20854P109 | 14 | 660 | X | | 0 |
| | | | 2,071 | 97,460 | X | | 0 |
| | | | 50 | 2,350 | X | X | 0 |
| | | | 21 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,156 | 101,470 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 564 | 13,501 | X | | 0 |
| | | | 84 | 2,000 | X | X | 0 |
| | | | 12,335 | 302,144 | X | | 0 |
| | | | 3,601 | 86,245 | X | X | 0 |
| | | | 162 | 3,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,746 | 407,771 | | | |
| CONSOLIDATED FREIGHTWAYS CORP | COMMON STOCK | 209232107 | 1 | 375 | X | X | 0 |
| | | | 10 | 3,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,535 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 25 | 1,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,332 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 103 | 3,225 | X | | 0 |
| | | | 39 | 1,214 | X | X | 0 |
| | | | 9,346 | 304,973 | X | | 0 |
| | | | 352 | 10,997 | X | X | 0 |
| | | | 46 | 2,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,886 | 322,639 | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 28 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 900 | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 117 | 3,999 | X | | 0 |

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| | | | | | | | |
|----------------------------|---------|--------------|-----------|---------|---------|---|---|
| | | | 40 | 1,357 | X | X | 0 |
| | | | 13,911 | 500,828 | X | | 0 |
| | | | 1,598 | 54,454 | X | X | 0 |
| | | | 10 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,676 | 560,988 | | | |
| CONSUMER PORT SVCS | 10.500% | 4 OTHER | 210502AB6 | 26 | 30,000 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 30,000 | | | |
| CONTINENTAL AIRLS INC CL B | | COMMON STOCK | 210795308 | 5 | 290 | X | 0 |
| | | | | 1 | 50 | X | X |
| | | | | 2 | 110 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 450 | | | |
| CONVERA CORP | | COMMON STOCK | 211919105 | 6 | 2,300 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,300 | | | |
| CONVERGYS CORP | | COMMON STOCK | 212485106 | 990 | 50,804 | X | 0 |
| | | | | 4,644 | 238,396 | X | X |
| | | | | 4,788 | 249,644 | X | 0 |
| | | | | 6,398 | 328,416 | X | X |
| | | | | 10 | 500 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,830 | 867,760 | | | |
| COOPER CAMERON CORP | | COMMON STOCK | 216640102 | 21 | 438 | X | X |
| | | | | 2,431 | 52,852 | X | 0 |
| | | | | 34 | 700 | X | X |
| | | | ----- | ----- | | | |
| | | | 2,486 | 53,990 | | | |
| COOPER COS INC | | COMMON STOCK | 216648402 | 5,422 | 117,436 | X | 0 |
| | | | | 193 | 4,100 | X | X |
| | | | | 87 | 2,051 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,702 | 123,587 | | | |
| COOPER TIRE & RUBR CO | | COMMON STOCK | 216831107 | 8 | 403 | X | 0 |
| | | | | 603 | 30,634 | X | 0 |
| | | | | 41 | 2,000 | X | X |
| | | | | 0 | 2 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 33,039 | | | |
| COORS ADOLPH CO CL B | | COMMON STOCK | 217016104 | 242 | 3,877 | X | 0 |
| | | | | 554 | 9,683 | X | 0 |
| | | | | 125 | 2,000 | X | X |
| | | | ----- | ----- | | | |
| | | | 921 | 15,560 | | | |
| COORS TEK INC | | COMMON STOCK | 217020106 | 3,318 | 107,806 | X | 0 |
| | | | | 7 | 233 | X | X |
| | | | | 1 | 17 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,326 | 108,056 | | | |
| COPART INC | | COMMON STOCK | 217204106 | 12 | 753 | X | X |
| | | | | 6,131 | 394,947 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 275 | X | X | 0 |
| | | | 0 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,147 | 396,140 | | | |
| COPPER MOUNTAIN NETWORKS INC | COMMON STOCK | 217510106 | 0 | 100 | X | X | 0 |
| | | | 6 | 7,200 | X | | 0 |
| | | | 1 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 8,715 | | | |
| COPYTELE INC | COMMON STOCK | 217721109 | 4 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 8,000 | | | |
| CORDIANT COMMUN GRP PLC SPON A | COMMON STOCK | 218514206 | 1 | 86 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| COREL CORPORATION | COMMON STOCK | 21868Q109 | 0 | 200 | X | X | 0 |
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| CORILLIAN CORPORATION | COMMON STOCK | 218725109 | 6 | 2,700 | X | | 0 |
| | | | 0 | 9,859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 12,559 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 18,646 | 562,987 | X | | 0 |
| | | | 51 | 1,500 | X | X | 0 |
| | | | 10,926 | 352,834 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,623 | 917,321 | | | |
| CORIXA CORP | COMMON STOCK | 21887F100 | 53 | 7,763 | X | | 0 |
| | | | 41 | 6,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 13,933 | | | |
| CORNERSTONE PROPANE PTNS | COMMON STOCK | 218916104 | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,000 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 45 | 1,455 | X | | 0 |
| | | | 376 | 12,070 | X | X | 0 |
| | | | 499 | 16,040 | X | | 0 |
| | | | 285 | 9,149 | X | X | 0 |
| | | | 47 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,252 | 40,214 | | | |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 77 | 6,794 | X | | 0 |
| | | | 15 | 1,300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 8,095 | | | |
| CORNERSTONE STRAT VALUE | COMMON STOCK | 21924B104 | 12 | 1,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,740 | | | |

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| | | | | | | | |
|---|--------------|--------------|-----------|-----------|-------|---|---|
| CORNING INC | COMMON STOCK | 219350105 | 79 | 22,172 | X | 0 | |
| | | | 28 | 7,954 | X | X | |
| | | | 2,080 | 613,637 | X | 0 | |
| | | | 1,056 | 297,328 | X | X | |
| | | | 537 | 152,537 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 3,780 | 1,093,628 | | | |
| CORNING INC | 11 OTHER | 219350AJ4 | 28 | 56,000 | X | 0 | |
| | | | 130 | 260,000 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 158 | 316,000 | | | |
| CORPORACION DURANGO SA | COMMON STOCK | 21986M105 | 2 | 600 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 2,103 | 61,389 | X | 0 | |
| | | | 3 | 100 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 2,106 | 61,489 | | | |
| CORPORATE HGH YLD FD INC | COMMON STOCK | 219914108 | 4 | 589 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 4 | 589 | | | |
| CORPORATE HI YLD FD II | COMMON STOCK | 219915105 | 5 | 700 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| CORPORATE HIGH YIELD FD III IN OTHER | | 219925104 | 8 | 1,200 | X | 0 | |
| | | | 0 | 29 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 8 | 1,229 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 6,147 | 425,300 | X | 0 | |
| | | | 38 | 2,600 | X | X | |
| | | | ----- | ----- | | | |
| | | | 6,185 | 427,900 | | | |
| CORRECTIONAL PPTYS TR | COMMON STOCK | 22025E104 | 11 | 500 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| CORRECTIONS CORP AMER 12% PFD PREFERRED ST | | 22025Y308 | 0 | 12 | X | X | |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| CORRECTIONS CORPORATION OF AME COMMON STOCK | | 22025Y407 | 71 | 4,088 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 71 | 4,088 | | | |
| CORTECH INC | NEW | COMMON STOCK | 22051J308 | 0 | 2 | X | 0 |
| | | | | ----- | ----- | | |
| | | | 0 | 2 | | | |
| CORTEX PHARMACEUTICALS | COMMON STOCK | 220524300 | 3 | 1,653 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 3 | 1,653 | | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 65 | 1,411 | X | 0 | |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 65 | 1,411 | | | |
| CORUS GROUP PLC A D R | COMMON STOCK | 22087M101 | 4 | 300 | X | X | 0 |
| | | | 0 | 868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,168 | | | |
| CORVAS INTL INC | COMMON STOCK | 221005101 | 8 | 3,800 | X | | 0 |
| | | | 1 | 480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,280 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 30 | 900 | X | | 0 |
| | | | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,900 | | | |
| CORVIS CORP | COMMON STOCK | 221009103 | 1 | 10,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10,391 | | | |
| COSINE COMMUNICATIONS INC | COMMON STOCK | 221222102 | 5 | 10,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 10,900 | | | |
| COSTCO WHSL CORP NEW | COMMON STOCK | 22160K105 | 867 | 22,445 | X | | 0 |
| | | | 264 | 6,835 | X | X | 0 |
| | | | 34,206 | 914,749 | X | | 0 |
| | | | 11,316 | 293,001 | X | X | 0 |
| | | | 3,142 | 88,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,795 | 1,325,729 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 361 | 17,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 17,568 | | | |
| COTT CORP | COMMON STOCK | 22163N106 | 0 | 397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 397 | | | |
| COUNTRYWIDE CR INDS INC | COMMON STOCK | 222372104 | 620 | 12,841 | X | | 0 |
| | | | 58 | 1,205 | X | X | 0 |
| | | | 1,685 | 37,750 | X | | 0 |
| | | | 127 | 2,629 | X | X | 0 |
| | | | 10 | 312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,500 | 54,737 | | | |
| COUNTRYWIDE CR INDS INC | 2 OTHER | 222372AE4 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 12 | 483 | X | | 0 |
| | | | 1,830 | 73,900 | X | | 0 |
| | | | 111 | 4,500 | X | X | 0 |
| | | | 6 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,959 | 79,109 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 33 | 1,785 | X | | 0 |
| | | | 12 | 635 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17,522 | 965,913 | X | | 0 |
| | | | 37 | 1,968 | X | X | 0 |
| | | | 4 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,608 | 970,502 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 15 | 2,700 | X | | 0 |
| | | | 1 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,893 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 19 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 900 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 291 | 10,248 | X | | 0 |
| | | | 11 | 375 | X | X | 0 |
| | | | 41 | 1,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 12,183 | | | |
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 45 | 2,000 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,001 | | | |
| COWLITZ BANCORP | COMMON STOCK | 223767104 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 108 | 3,910 | X | | 0 |
| | | | 26 | 935 | X | X | 0 |
| | | | 9,710 | 359,919 | X | | 0 |
| | | | 5,103 | 185,219 | X | X | 0 |
| | | | 1,672 | 61,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,619 | 611,938 | | | |
| C P SHIPS LTD | COMMON STOCK | 22409V102 | 22 | 2,125 | X | X | 0 |
| | | | 2 | 225 | X | | 0 |
| | | | 11 | 1,098 | X | X | 0 |
| | | | 71 | 7,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 10,456 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 8 | 326 | X | | 0 |
| | | | 1,046 | 41,534 | X | | 0 |
| | | | 703 | 27,712 | X | X | 0 |
| | | | 10 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,767 | 69,974 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 40 | 4,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,986 | | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 9 | 1,856 | X | | 0 |
| | | | 10 | 2,140 | X | X | 0 |
| | | | 87 | 36,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 39,996 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| CRAY INC | COMMON STOCK | 225223106 | 0 | 500 | X | | 0 |
| | | | 0 | 500 | | | |
| CRAY RESH INC DEB CV 6.125% 2 OTHER | | 225224AA2 | 4 | 10,000 | X | | 0 |
| | | | 12 | 30,000 | X | X | 0 |
| | | | 16 | 40,000 | | | |
| CRAYFISH CO LTD | COMMON STOCK | 225226208 | 0 | 13 | X | | 0 |
| | | | 0 | 13 | | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 9 | 500 | X | X | 0 |
| | | | 478 | 26,899 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | 487 | 27,599 | | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 23 | 1,800 | X | | 0 |
| | | | 23 | 1,800 | | | |
| CREE INC | COMMON STOCK | 225447101 | 8 | 602 | X | X | 0 |
| | | | 298 | 22,544 | X | | 0 |
| | | | 19 | 1,400 | X | X | 0 |
| | | | 17 | 1,384 | X | | 0 |
| | | | 342 | 25,930 | | | |
| CREDIT SUISSE HIGH YLD | COMMON STOCK | 22544F103 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 80 | 4,300 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 3,986 | 216,020 | X | | 0 |
| | | | 828 | 44,282 | X | X | 0 |
| | | | 47 | 2,495 | X | | 0 |
| | | | 4,948 | 267,497 | | | |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST | | 225756204 | 4 | 230 | X | | 0 |
| | | | 29 | 1,500 | X | X | 0 |
| | | | 33 | 1,730 | | | |
| CRIIMI MAE INC | COMMON STOCK | 226603504 | 0 | 35 | X | | 0 |
| | | | 0 | 34 | X | | 0 |
| | | | 5 | 737 | X | X | 0 |
| | | | 5 | 806 | | | |
| CRITICAL PATH INC | COMMON STOCK | 22674V100 | 21 | 20,529 | X | | 0 |
| | | | 21 | 20,529 | | | |
| CROMPTON CORPORATION | COMMON STOCK | 227116100 | 12 | 939 | X | X | 0 |
| | | | 693 | 54,375 | X | | 0 |
| | | | 10 | 11,100 | X | | 0 |
| | | | 715 | 66,414 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CROSS COUNTRY INC | COMMON STOCK | 22748P105 | 91 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,400 | | | |
| CROSSROADS SYS INC | COMMON STOCK | 22765D100 | 3 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,700 | | | |
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 22 | 2,333 | X | | 0 |
| | | | 28 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,333 | | | |
| CROWN ANDERSEN INC | COMMON STOCK | 228190104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 39 | 21,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 21,000 | | | |
| CROWN CORK & SEAL CO INC | COMMON STOCK | 228255105 | 3 | 500 | X | X | 0 |
| | | | 6,067 | 898,291 | X | | 0 |
| | | | 280 | 40,850 | X | X | 0 |
| | | | 5 | 701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,355 | 940,342 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 40 | 5,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 5,110 | | | |
| CROWN PAC PARTNERS LP | OTHER | 228439105 | 18 | 3,700 | X | | 0 |
| | | | 25 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 8,900 | | | |
| C R Y O C E L L INTERNATIONAL | COMMON STOCK | 228895108 | 109 | 26,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 26,000 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 48 | 3,000 | X | | 0 |
| | | | 39 | 2,431 | X | | 0 |
| | | | 24 | 1,500 | X | X | 0 |
| | | | 920 | 328,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,031 | 335,571 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 353 | 14,877 | X | | 0 |
| | | | 621 | 26,190 | X | X | 0 |
| | | | 1 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 975 | 41,112 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 217 | 23,079 | X | | 0 |
| | | | 28 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 26,079 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 4 | 100 | X | X | 0 |
| | | | 14,090 | 397,730 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 72 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,166 | 399,830 | | | |
| CULP INC | COMMON STOCK | 230215105 | 7,952 | 493,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,952 | 493,635 | | | |
| CUMMINS INC. | COMMON STOCK | 231021106 | 7 | 223 | X | | 0 |
| | | | 1,526 | 46,500 | X | | 0 |
| | | | 17 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,550 | 47,223 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 67 | 4,829 | X | | 0 |
| | | | 148 | 10,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 15,792 | | | |
| CURATIVE HLTH SRVCS INC | COMMON STOCK | 231264102 | 1,729 | 105,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,729 | 105,250 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 6 | 5,000 | X | | 0 |
| | | | 6 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 10,000 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 3 | 451 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 951 | | | |
| CURON MEDICAL INC | COMMON STOCK | 231292103 | 1 | 695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 695 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 128 | 1,606 | X | | 0 |
| | | | 24 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 1,906 | | | |
| CURTISS WRIGHT CORP CL B | COMMON STOCK | 231561408 | 31 | 410 | X | | 0 |
| | | | 104 | 1,378 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 1,788 | | | |
| CUTTER & BUCK INC | COMMON STOCK | 232217109 | 6 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 8,500 | | | |
| CYBERCARE INC | COMMON STOCK | 23243T105 | 0 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4,500 | | | |
| CYBEROPTICS CORP | COMMON STOCK | 232517102 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 46 | 3,538 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 684 | 53,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 737 | 57,903 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 79 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 50,000 | | | |
| CYGNUS INC | COMMON STOCK | 232560102 | 10 | 4,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,853 | | | |
| CYLINK CORP | COMMON STOCK | 232565101 | 15 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 15,000 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 1,303 | 37,485 | X | | 0 |
| | | | 28 | 800 | X | X | 0 |
| | | | 7 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,338 | 38,515 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 15 | 1,015 | X | X | 0 |
| | | | 1,514 | 100,733 | X | | 0 |
| | | | 24 | 1,600 | X | X | 0 |
| | | | 154 | 45,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,707 | 148,498 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 11 | 365 | X | X | 0 |
| | | | 628 | 19,978 | X | | 0 |
| | | | 46 | 1,462 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 694 | 22,105 | | | |
| CYTOGEN CORP | COMMON STOCK | 232824102 | 12 | 11,600 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 11,900 | | | |
| D & E COMMUNICATIONS INC | COMMON STOCK | 232860106 | 17 | 1,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,572 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 69 | 1,966 | X | | 0 |
| | | | 212 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 7,966 | | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 22 | 2,850 | X | | 0 |
| | | | 8 | 1,014 | X | X | 0 |
| | | | 4,459 | 604,687 | X | | 0 |
| | | | 46 | 6,000 | X | X | 0 |
| | | | 1,148 | 667,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,683 | 1,281,940 | | | |
| D C H TECHNOLOGY INC | COMMON STOCK | 233092105 | 0 | 100 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 16 | 172,750 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 16 | 173,050 | | | |
| D DI CORP | COMMON STOCK | 233162106 | 6 | 6,364 | X | | 0 |
| | | | 0 | 220 | X | | 0 |
| | | | 6 | 6,584 | | | |
| DHB INDUSTRIES INC | COMMON STOCK | 23321E103 | 0 | 10,000 | X | | 0 |
| | | | 0 | 10,000 | | | |
| D M C STRATEX NETWORKS INC | COMMON STOCK | 23322L106 | 474 | 240,029 | X | | 0 |
| | | | 4 | 1,900 | X | X | 0 |
| | | | 10 | 5,480 | X | | 0 |
| | | | 488 | 247,409 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 448 | 44,038 | X | | 0 |
| | | | 376 | 36,983 | X | X | 0 |
| | | | 710 | 69,759 | X | | 0 |
| | | | 2,135 | 209,733 | X | X | 0 |
| | | | 28 | 3,987 | X | | 0 |
| | | | 3,697 | 364,500 | | | |
| D P L INC | COMMON STOCK | 233293109 | 203 | 7,658 | X | | 0 |
| | | | 531 | 20,079 | X | X | 0 |
| | | | 2,374 | 89,742 | X | | 0 |
| | | | 2,963 | 112,034 | X | X | 0 |
| | | | 265 | 10,008 | X | | 0 |
| | | | 6,336 | 239,521 | | | |
| D Q E | COMMON STOCK | 23329J104 | 4 | 300 | X | | 0 |
| | | | 12 | 859 | X | X | 0 |
| | | | 453 | 32,355 | X | | 0 |
| | | | 54 | 3,843 | X | X | 0 |
| | | | 21 | 1,728 | X | | 0 |
| | | | 544 | 39,085 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 108 | 2,532 | X | | 0 |
| | | | 11 | 250 | X | X | 0 |
| | | | 13 | 300 | X | | 0 |
| | | | 132 | 3,082 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 33 | 1,285 | X | X | 0 |
| | | | 14,848 | 581,672 | X | | 0 |
| | | | 115 | 4,437 | X | X | 0 |
| | | | 21 | 882 | X | | 0 |
| | | | 15,017 | 588,276 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 53 | 1,166 | X | X | 0 |
| | | | 15,431 | 358,721 | X | | 0 |
| | | | 25 | 550 | X | X | 0 |
| | | | 0 | 1,150 | X | | 0 |
| | | | 15,509 | 361,587 | | | |

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| | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|----|
| D S P GROUP INC | COMMON STOCK | 23332B106 | 75 | 3,801 | X | 0 |
| | | | 6 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 4,301 | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 145 | 3,237 | X | 0 |
| | | | 3 | 56 | X | X |
| | | | 2,338 | 55,144 | X | 0 |
| | | | 1,773 | 39,724 | X | X |
| | | | 14 | 12,016 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,273 | 110,177 | | |
| D T INDS INC | COMMON STOCK | 23333J108 | 4 | 1,000 | X | 0 |
| | | | 28 | 8,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 9,000 | | |
| DVI INC | COMMON STOCK | 233343102 | 35 | 1,807 | X | 0 |
| | | | ----- | ----- | | |
| | | | | | | 35 |
| DAISYTEK INTL CORP | COMMON STOCK | 234053106 | 43 | 2,548 | X | 0 |
| | | | 0 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,948 | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 15 | 1,500 | X | 0 |
| | | | 16 | 1,660 | X | X |
| | | | 15 | 3,015 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 6,175 | | |
| DAN RIV INC GA | COMMON STOCK | 235774106 | 2 | 400 | X | X |
| | | | 0 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 700 | | |
| DANA CORP | COMMON STOCK | 235811106 | 176 | 9,484 | X | 0 |
| | | | 114 | 6,176 | X | X |
| | | | 2,235 | 126,024 | X | 0 |
| | | | 45 | 2,454 | X | X |
| | | | 97 | 5,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,667 | 149,338 | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 286 | 4,303 | X | 0 |
| | | | 5,491 | 90,497 | X | 0 |
| | | | 380 | 5,733 | X | X |
| | | | 41 | 753 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,198 | 101,286 | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 56 | 2,265 | X | 0 |
| | | | 83 | 3,366 | X | X |
| | | | 4,294 | 181,660 | X | 0 |
| | | | 2,071 | 83,826 | X | X |
| | | | 5,592 | 226,381 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,096 | 497,498 | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 2 | 2,000 | X | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|
| | | | 2 | 2,000 | | |
| DATA I/O CORPORATION | COMMON STOCK | 237690102 | 2 | 2,350 | X | 0 |
| | | | 2 | 2,350 | | |
| DATAKEY INC | COMMON STOCK | 237909106 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| DATALINK CORP | COMMON STOCK | 237934104 | 3 | 1,000 | X | 0 |
| | | | 3 | 1,000 | X | 0 |
| | | | 6 | 2,000 | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 45 | 1,641 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | 45 | 1,642 | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 17 | 2,400 | X | 0 |
| | | | 1 | 150 | X | X |
| | | | 18 | 2,550 | | |
| DATATEC SYS INC | COMMON STOCK | 238128102 | 4 | 5,000 | X | 0 |
| | | | 4 | 5,000 | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 47 | 3,900 | X | 0 |
| | | | 32 | 2,641 | X | X |
| | | | 2 | 150 | X | 0 |
| | | | 81 | 6,691 | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 37 | 992 | X | 0 |
| | | | 28 | 745 | X | X |
| | | | 7,177 | 194,137 | X | 0 |
| | | | 69 | 1,856 | X | X |
| | | | 74 | 1,987 | X | 0 |
| | | | 7,385 | 199,717 | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 14 | 400 | X | 0 |
| | | | 14 | 400 | | |
| DEBT STRATEGIES FUND INC | OTHER | 24276Q109 | 32 | 5,654 | X | 0 |
| | | | 10 | 1,750 | X | 0 |
| | | | 0 | 4,088 | X | 0 |
| | | | 42 | 11,492 | | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 20 | 4,300 | X | 0 |
| | | | 20 | 4,300 | | |
| DEERE & CO | COMMON STOCK | 244199105 | 547 | 11,414 | X | 0 |
| | | | 19 | 401 | X | X |
| | | | 8,923 | 195,749 | X | 0 |
| | | | 2,219 | 46,326 | X | X |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 159 | 3,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,867 | 257,217 | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 93 | 7,907 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 8,407 | | | |
| DELAWARE INVTS DIVIDEND & INCO OTHER | | 245915103 | 10 | 700 | X | | 0 |
| | | | 4 | 1,351 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,051 | | | |
| DELAWARE INVTS GLOBAL DIVID & OTHER | | 245916101 | 25 | 1,958 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,058 | | | |
| DELAWARE INVTS ARIZ MUN | COMMON STOCK | 246100101 | 10 | 622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 622 | | | |
| DELAWARE INVTS COLO INSD | COMMON STOCK | 246101109 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| DELAWARE INVTS FL INSD MUN INC OTHER | | 24610T108 | 61 | 4,000 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,001 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610U105 | 173 | 11,566 | X | | 0 |
| | | | 23 | 1,569 | X | X | 0 |
| | | | 1 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 13,169 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 104 | 7,000 | X | X | 0 |
| | | | 356 | 23,945 | X | X | 0 |
| | | | 24 | 1,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 32,565 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610W101 | 6 | 435 | X | | 0 |
| | | | 21 | 1,542 | X | X | 0 |
| | | | 1 | 51 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,028 | | | |
| DELIA*S CORP CL A | COMMON STOCK | 24688Q101 | 29 | 5,700 | X | | 0 |
| | | | 175 | 34,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 40,200 | | | |
| DELL COMPUTER CORP | COMMON STOCK | 247025109 | 1,275 | 48,774 | X | | 0 |
| | | | 369 | 14,130 | X | X | 0 |
| | | | 60,008 | 2,458,022 | X | | 0 |
| | | | 7,968 | 304,824 | X | X | 0 |
| | | | 3,701 | 155,089 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | 73,321 | 2,980,839 | | | |
|----------------------------|--------------|-----------|-----------|---------|---|---|
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 111 | 8,425 | X | 0 |
| | | | 44 | 3,364 | X | X |
| | | | 5,530 | 431,195 | X | 0 |
| | | | 561 | 42,503 | X | X |
| | | | 78 | 5,961 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,324 | 491,448 | | |
| DELPHAX TECHNOLOGIES INC | COMMON STOCK | 24712X106 | 8 | 2,102 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,102 | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 146 | 3,368 | X | 0 |
| | | | 22 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 168 | 3,868 | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 122 | 6,071 | X | 0 |
| | | | 0 | 1,001 | X | 0 |
| | | | ----- | ----- | | |
| | | | 122 | 7,072 | | |
| DELTA AIR LINES INC DEL | COMMON STOCK | 247361108 | 125 | 6,248 | X | 0 |
| | | | 7 | 335 | X | X |
| | | | 11,718 | 676,468 | X | 0 |
| | | | 712 | 35,582 | X | X |
| | | | 0 | 121 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,562 | 718,754 | | |
| DELTATHREE INC | COMMON STOCK | 24783N102 | 1 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 900 | | |
| DELTAGEN INC | COMMON STOCK | 24783R103 | 4 | 1,500 | X | 0 |
| | | | 2 | 994 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 2,494 | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 54 | 1,566 | X | 0 |
| | | | 1,719 | 49,864 | X | X |
| | | | ----- | ----- | | |
| | | | 1,773 | 51,430 | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 25 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 2,400 | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 14 | 351 | X | 0 |
| | | | 1,121 | 31,828 | X | 0 |
| | | | 12,457 | 320,312 | X | X |
| | | | 284 | 7,327 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,876 | 359,818 | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 52 | 5,401 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 5,401 | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 4 | 2,000 | X | 0 |

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| | | | | | | | | |
|--------------------------------|----------------|-----------|-------|---------|-------|---|---|--|
| | | | | 4 | 2,000 | | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 23 | 635 | X | X | 0 | |
| | | | 1,570 | 42,972 | X | | 0 | |
| | | | 15 | 400 | X | X | 0 | |
| | | | 9 | 251 | X | | 0 | |
| | | | 1,617 | 44,258 | | | | |
| DEPARTMENT 56 INC | COMMON STOCK | 249509100 | 3 | 200 | X | | 0 | |
| | | | 3 | 200 | | | | |
| DESCARTES SYS GROUP INC | COMMON STOCK | 249906108 | 1 | 400 | X | | 0 | |
| | | | 1 | 400 | | | | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 249 | 26,754 | X | | 0 | |
| | | | 99 | 10,666 | X | X | 0 | |
| | | | 12 | 1,316 | X | | 0 | |
| | | | 360 | 38,736 | | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 45 | 2,000 | X | | 0 | |
| | | | 50 | 2,200 | X | X | 0 | |
| | | | 2,345 | 104,213 | X | | 0 | |
| | | | 175 | 7,785 | X | X | 0 | |
| | | | 6 | 275 | X | | 0 | |
| | | | 2,621 | 116,473 | | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 49 | 991 | X | | 0 | |
| | | | 4 | 88 | X | X | 0 | |
| | | | 2,187 | 47,867 | X | | 0 | |
| | | | 290 | 5,890 | X | X | 0 | |
| | | | 45 | 1,175 | X | | 0 | |
| | | | 2,575 | 56,011 | | | | |
| DEVON ENERGY | 4.950% 8 OTHER | 25179MAB9 | 3 | 3,000 | X | X | 0 | |
| | | | 3 | 3,000 | | | | |
| DE VRY INC DEL | COMMON STOCK | 251893103 | 9 | 400 | X | | 0 | |
| | | | 14 | 614 | X | X | 0 | |
| | | | 3,083 | 135,002 | X | | 0 | |
| | | | 2 | 735 | X | | 0 | |
| | | | 3,108 | 136,751 | | | | |
| DIACRIN INC | COMMON STOCK | 25243N103 | 1 | 434 | X | | 0 | |
| | | | 1 | 816 | X | X | 0 | |
| | | | 2 | 1,250 | | | | |
| DIAGEO PLC SPONSORED ADR NEW | COMMON STOCK | 25243Q205 | 4 | 86 | X | | 0 | |
| | | | 101 | 1,953 | X | X | 0 | |
| | | | 44 | 883 | X | | 0 | |
| | | | 149 | 2,922 | | | | |

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| | | | | | | |
|-------------------------------|----------------|-----------|--------|-----------|---|---|
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 954 | 25,791 | X | 0 |
| | | | 0 | 46 | X | 0 |
| | | | ----- | ----- | | |
| | | | 954 | 25,837 | | |
| DIAL CORP NEW | COMMON STOCK | 25247D101 | 3 | 160 | X | 0 |
| | | | 16 | 785 | X | X |
| | | | 3,888 | 202,690 | X | 0 |
| | | | 30 | 1,495 | X | X |
| | | | 1,215 | 60,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,152 | 265,830 | | |
| DIAMETRICS MEDICAL INC | COMMON STOCK | 252532106 | 43 | 12,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 12,700 | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 4 | 153 | X | X |
| | | | 231 | 8,100 | X | 0 |
| | | | 218 | 7,650 | X | X |
| | | | 3 | 201 | X | 0 |
| | | | ----- | ----- | | |
| | | | 456 | 16,104 | | |
| DIAMOND OFFSHORE | 1.500% 4 OTHER | 25271CAE2 | 2 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 2,000 | | |
| DIAMONDS TRUST SER I | OTHER | 252787106 | 2,003 | 21,646 | X | 0 |
| | | | 197 | 2,125 | X | X |
| | | | 608 | 6,976 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,808 | 30,747 | | |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 10,202 | 1,715,359 | X | 0 |
| | | | 18 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 10,220 | 1,718,359 | | |
| DIANON SYS INC | COMMON STOCK | 252826102 | 87 | 1,624 | X | 0 |
| | | | 6,607 | 124,371 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,694 | 125,995 | | |
| DICE INC | COMMON STOCK | 25301P107 | 0 | 94 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 94 | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 71 | 1,900 | X | 0 |
| | | | 20 | 548 | X | X |
| | | | 8,667 | 242,751 | X | 0 |
| | | | 91 | 2,446 | X | X |
| | | | 14 | 945 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,863 | 248,590 | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 26 | 2,185 | X | 0 |
| | | | 0 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 3,685 | | |
| DIGEX INC CL A | COMMON STOCK | 253756100 | 1 | 2,775 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 0 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 7,675 | | | |
| DIGI INTL INC | COMMON STOCK | 253798102 | 3 | 1,000 | X | X | 0 |
| | | | 7 | 2,000 | X | | 0 |
| | | | 17 | 5,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 8,002 | | | |
| DIGIMARC CORP | COMMON STOCK | 253807101 | 37 | 3,559 | X | | 0 |
| | | | 9 | 840 | X | X | 0 |
| | | | 60 | 6,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 10,690 | | | |
| DIGITAL ANGEL CORP | COMMON STOCK | 253830103 | 0 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 95 | | | |
| DIGITAL LIGHTWAVE INC | COMMON STOCK | 253855100 | 4 | 1,805 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,905 | | | |
| DIGITAL IMPACT INC DEL | COMMON STOCK | 25385G106 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 1,397 | 84,898 | X | | 0 |
| | | | 3 | 496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,400 | 85,394 | | | |
| DIGITAL RIV INC | COMMON STOCK | 25388B104 | 3 | 369 | X | | 0 |
| | | | 69 | 7,500 | X | X | 0 |
| | | | 42 | 18,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 26,418 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 6 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,400 | | | |
| DIGITAL THINK INC | COMMON STOCK | 25388M100 | 4 | 3,116 | X | | 0 |
| | | | 5 | 3,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 6,501 | | | |
| DIGITAL GENERATION SYS INC | COMMON STOCK | 253921100 | 4 | 3,700 | X | | 0 |
| | | | 0 | 13,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 17,002 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 67 | 2,953 | X | | 0 |
| | | | 0 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,024 | | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 16 | 606 | X | | 0 |
| | | | 792 | 31,691 | X | | 0 |
| | | | 37 | 1,400 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 845 | 34,198 | | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 53 | 528,300 | X | | 0 |
| | | | 0 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 531,000 | | | |
| DIMON INC | COMMON STOCK | 254394109 | 52 | 7,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 7,555 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 75 | 2,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,810 | | | |
| DIOMED HLDGS INC | COMMON STOCK | 25454R108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 1,662 | 87,931 | X | | 0 |
| | | | 235 | 12,452 | X | X | 0 |
| | | | 60,955 | 3,496,152 | X | | 0 |
| | | | 19,097 | 1,010,422 | X | X | 0 |
| | | | 1,637 | 91,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83,586 | 4,698,649 | | | |
| DITECH COMMUNICATIONS | COMMON STOCK | 25500M103 | 8 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,900 | | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 49 | 4,888 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 18 | 1,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,818 | | | |
| DIVERSINET CORP COM NEW | COMMON STOCK | 25536K204 | 2 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 7,000 | | | |
| DIVINE INC A | COMMON STOCK | 255402406 | 8 | 2,176 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | 0 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,262 | | | |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 2 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,900 | | | |
| DOCENT INC | COMMON STOCK | 25608L106 | 7 | 6,500 | X | | 0 |
| | | | 17 | 26,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 33,179 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DR REDDYS LABS LTD | COMMON STOCK | 256135203 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| DOCUMENTUM INC | COMMON STOCK | 256159104 | 1,615 | 134,870 | X | | 0 |
| | | | 2 | 135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,617 | 135,005 | | | |
| DOLE FOOD INC | COMMON STOCK | 256605106 | 13 | 464 | X | X | 0 |
| | | | 1,527 | 52,937 | X | | 0 |
| | | | 444 | 15,378 | X | X | 0 |
| | | | 3 | 91 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,987 | 68,870 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 196 | 10,314 | X | | 0 |
| | | | 25 | 1,300 | X | X | 0 |
| | | | 39,653 | 2,209,229 | X | | 0 |
| | | | 1,510 | 79,347 | X | X | 0 |
| | | | 5,008 | 265,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,392 | 2,565,836 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 12,784 | 498,592 | X | | 0 |
| | | | 70 | 2,700 | X | X | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,867 | 501,792 | | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 51 | 1,300 | X | | 0 |
| | | | 37 | 940 | X | X | 0 |
| | | | 12,864 | 350,764 | X | | 0 |
| | | | 153 | 3,870 | X | X | 0 |
| | | | 1,650 | 49,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,755 | 406,580 | | | |
| DOMINION HOMES INC | COMMON STOCK | 257386102 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| DOMINION RES BLACK | COMMON STOCK | 25746Q108 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 396 | 5,975 | X | | 0 |
| | | | 374 | 5,649 | X | X | 0 |
| | | | 7,254 | 114,887 | X | | 0 |
| | | | 4,860 | 73,413 | X | X | 0 |
| | | | 10 | 422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,894 | 200,346 | | | |
| DOMTAR INC | COMMON STOCK | 257561100 | 3,497 | 314,775 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,498 | 314,875 | | | |
| DONALDSON INC | COMMON STOCK | 257651109 | 118 | 3,365 | X | X | 0 |
| | | | 15,592 | 447,859 | X | | 0 |
| | | | 7,775 | 221,877 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4 | 5,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,489 | 678,131 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 232 | 8,417 | X | | 0 |
| | | | 1,114 | 43,375 | X | | 0 |
| | | | 214 | 7,768 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,560 | 59,561 | | | |
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 1,356 | 40,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,356 | 40,619 | | | |
| DORCHESTER HUGOTON LTD | COMMON STOCK | 258205202 | 5 | 396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 396 | | | |
| DOUBLE EAGLE PETE & MNG CO | COMMON STOCK | 258570209 | 0 | 100 | X | X | 0 |
| | | | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| DOUBLE CLICK INC | COMMON STOCK | 258609304 | 1 | 150 | X | | 0 |
| | | | 10,573 | 1,500,075 | X | | 0 |
| | | | 16 | 2,255 | X | X | 0 |
| | | | 18 | 2,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,608 | 1,505,400 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 234 | 6,689 | X | | 0 |
| | | | 32 | 900 | X | X | 0 |
| | | | 13,930 | 403,259 | X | | 0 |
| | | | 7,445 | 212,722 | X | X | 0 |
| | | | 13 | 410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,654 | 623,980 | | | |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 21 | 1,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,610 | | | |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 13 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,300 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 1,844 | 53,648 | X | | 0 |
| | | | 321 | 9,327 | X | X | 0 |
| | | | 62,265 | 1,923,184 | X | | 0 |
| | | | 31,730 | 922,911 | X | X | 0 |
| | | | 68 | 3,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,228 | 2,912,382 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 148 | 3,059 | X | | 0 |
| | | | 17 | 343 | X | X | 0 |
| | | | 10,643 | 227,765 | X | | 0 |
| | | | 749 | 15,458 | X | X | 0 |
| | | | 8 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,565 | 246,785 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 128 | 2,700 | X | | 0 |
| | | | 2,382 | 50,660 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | 57 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,591 | 55,060 | | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 61 | 3,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,924 | | | |
| DREXLER TECHNOLOGY CORP | COMMON STOCK | 261876106 | 3,015 | 141,275 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,028 | 141,876 | | | |
| DREYERS GRAND ICE CREAM INC | COMMON STOCK | 261878102 | 20 | 287 | X | X | 0 |
| | | | 13,591 | 200,928 | X | | 0 |
| | | | 37 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,648 | 201,755 | | | |
| DREYFUS CALIF MUN INCOME INC | OTHER | 261881106 | 17 | 2,000 | X | X | 0 |
| | | | 76 | 9,145 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 11,147 | | | |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 273 | 27,487 | X | | 0 |
| | | | 152 | 15,341 | X | X | 0 |
| | | | 2 | 178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 43,006 | | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 3 | 612 | X | | 0 |
| | | | 10 | 2,271 | X | X | 0 |
| | | | 0 | 324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,207 | | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 2 | 250 | X | X | 0 |
| | | | 25 | 2,745 | X | | 0 |
| | | | 10 | 1,089 | X | X | 0 |
| | | | 9 | 952 | X | | 0 |
| | | | ----- | ----- | | | |
| 46 | 5,036 | | | | | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 38 | 4,270 | X | | 0 |
| | | | 21 | 2,363 | X | X | 0 |
| | | | 32 | 3,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 10,323 | | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 2,316 | 92,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,316 | 92,815 | | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 2 | 800 | X | X | 0 |
| | | | 1 | 515 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 1,315 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 3,213 | 72,376 | X | | 0 |
| | | | 1,373 | 30,920 | X | X | 0 |
| | | | 87,566 | 2,093,672 | X | | 0 |
| | | | 44,090 | 993,007 | X | X | 0 |
| | | | 393 | 9,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136,635 | 3,199,418 | | | |
| DUANE READE INC | COMMON STOCK | 263578106 | 102 | 3,000 | X | | 0 |
| | | | 4,430 | 130,102 | X | | 0 |
| | | | 9 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,541 | 133,352 | | | |
| DUFF & PHELPS UTILITIES INCOME OTHER | | 264324104 | 2 | 242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 242 | | | |
| DUFF & PHELPS UTILS TAX FREE I OTHER | | 264325101 | 126 | 8,200 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 8,215 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 137 | 10,350 | X | X | 0 |
| | | | 16 | 1,200 | X | | 0 |
| | | | 19 | 1,400 | X | X | 0 |
| | | | 1 | 94 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 13,044 | | | |
| DUKE ENERGY CORPORATION | COMMON STOCK | 264399106 | 2,420 | 77,818 | X | | 0 |
| | | | 779 | 25,053 | X | X | 0 |
| | | | 54,530 | 1,825,134 | X | | 0 |
| | | | 16,864 | 542,262 | X | X | 0 |
| | | | 264 | 8,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,857 | 2,478,807 | | | |
| DUKE ENERGY CORP 8.250% CONV P PREFERRED ST | | 264399585 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 703 | 24,300 | X | | 0 |
| | | | 68 | 2,350 | X | X | 0 |
| | | | 12,443 | 435,406 | X | | 0 |
| | | | 1,470 | 50,773 | X | X | 0 |
| | | | 154 | 5,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,838 | 518,161 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 116 | 3,500 | X | | 0 |
| | | | 27 | 825 | X | X | 0 |
| | | | 10,119 | 323,791 | X | | 0 |
| | | | 459 | 13,903 | X | X | 0 |
| | | | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,721 | 342,054 | | | |
| DURA AUTOMOTIVE SYS INC | COMMON STOCK | 265903104 | 13,021 | 640,400 | X | | 0 |
| | | | 125 | 6,000 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 25 | 2,664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,171 | 649,064 | | | |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST | 26632M201 | | 3 | 139 | X | | 0 |
| | | | 5 | 261 | X | | 0 |
| | | | 20 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,400 | | | |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK | 266597301 | | 0 | 12 | X | | 0 |
| | | | 9 | 2,000 | X | | 0 |
| | | | 40 | 9,300 | X | X | 0 |
| | | | 20 | 24,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 35,612 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 22 | 2,800 | X | | 0 |
| | | | 2 | 648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,448 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 1 | 400 | X | X | 0 |
| | | | 6 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,300 | | | |
| DURASWITCH INDUSTRIES INC | COMMON STOCK | 266905207 | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |
| DYAX CORP | COMMON STOCK | 26746E103 | 11 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,700 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 5 | 396 | X | X | 0 |
| | | | 251 | 21,500 | X | | 0 |
| | | | 8 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 22,596 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 2 | 972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 972 | | | |
| DYNACQ INTERNATIONAL INC | COMMON STOCK | 267919306 | 12 | 828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 828 | | | |
| DYNACARE INC | COMMON STOCK | 267920205 | 16,374 | 744,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,374 | 744,633 | | | |
| DYNAMICS RESEARCH CORP | COMMON STOCK | 268057106 | 1,382 | 75,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,382 | 75,132 | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 24 | 3,331 | X | | 0 |
| | | | 3 | 424 | X | X | 0 |
| | | | 3,506 | 519,848 | X | | 0 |
| | | | 110 | 15,213 | X | X | 0 |
| | | | 216 | 30,310 | X | | 0 |

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| | | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---------|---|--|---|
| | | | | 3,859 | 569,126 | | | |
| DYNEX CAPITAL INC NEW | COMMON STOCK | 26817Q506 | 123 | 25,000 | X | | | 0 |
| | | | 123 | 25,000 | | | | |
| ECI TELECOM LTD ORD | COMMON STOCK | 268258100 | 0 | 100 | X | | | 0 |
| | | | 0 | 100 | | | | |
| EDAP TMS S A | COMMON STOCK | 268311107 | 18 | 10,000 | X | | | 0 |
| | | | 18 | 10,000 | | | | |
| ELECTRICIDADE DE PORTGL | COMMON STOCK | 268353109 | 0 | 130 | X | | | 0 |
| | | | 0 | 130 | | | | |
| E E X CORP NEW | COMMON STOCK | 26842V207 | 8 | 3,838 | X | | | 0 |
| | | | 0 | 75 | X | | | 0 |
| | | | 8 | 3,913 | | | | |
| EGL INC | COMMON STOCK | 268484102 | 7 | 396 | X | X | | 0 |
| | | | 343 | 20,247 | X | | | 0 |
| | | | 538 | 32,543 | X | | | 0 |
| | | | 888 | 53,186 | | | | |
| E M C CORP MASS | COMMON STOCK | 268648102 | 374 | 49,491 | X | | | 0 |
| | | | 57 | 7,537 | X | X | | 0 |
| | | | 11,924 | 1,672,218 | X | | | 0 |
| | | | 4,549 | 602,469 | X | X | | 0 |
| | | | 805 | 127,505 | X | | | 0 |
| | | | 17,709 | 2,459,220 | | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 301 | 20,000 | X | X | | 0 |
| | | | 10 | 674 | X | | | 0 |
| | | | 15 | 1,000 | X | X | | 0 |
| | | | 0 | 1 | X | | | 0 |
| | | | 326 | 21,675 | | | | |
| EMS TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 0 | 1,500 | X | | | 0 |
| | | | 0 | 1,500 | | | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 19 | 700 | X | | | 0 |
| | | | 58 | 2,120 | X | X | | 0 |
| | | | 11,048 | 428,222 | X | | | 0 |
| | | | 15 | 550 | X | X | | 0 |
| | | | 18 | 758 | X | | | 0 |
| | | | 11,158 | 432,350 | | | | |
| E N I SPA SPONSORED ADR | COMMON STOCK | 26874R108 | 2 | 24 | X | | | 0 |
| | | | 20 | 255 | X | | | 0 |
| | | | 22 | 279 | | | | |

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| | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|
| E O G RES INC | COMMON STOCK | 26875P101 | 25 | 628 | X | 0 |
| | | | 10,662 | 284,910 | X | 0 |
| | | | 380 | 9,560 | X | X |
| | | | 0 | 71 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,067 | 295,169 | | |
| E O P OPERATING L P 0.000% 11 OTHER | | 268766BR2 | 3 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 3,000 | | |
| E.ON A G A D R | COMMON STOCK | 268780103 | 2 | 38 | X | 0 |
| | | | 2 | 145 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 183 | | |
| E PIPHANY INC | COMMON STOCK | 26881V100 | 47 | 10,706 | X | 0 |
| | | | 16 | 3,711 | X | X |
| | | | 161 | 36,849 | X | 0 |
| | | | ----- | ----- | | |
| | | | 224 | 51,266 | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 26 | 1,530 | X | 0 |
| | | | 0 | 220 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,750 | | |
| E I S FUND LTD | OTHER | 268953106 | 55 | 3,861 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 3,862 | | |
| E S S TECHNOLOGY INC | COMMON STOCK | 269151106 | 18 | 1,000 | X | X |
| | | | 94 | 5,358 | X | 0 |
| | | | 11 | 600 | X | X |
| | | | 2 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 125 | 7,058 | | |
| E*TRADE GROUP INC | COMMON STOCK | 269246104 | 17 | 3,043 | X | X |
| | | | 9,899 | 1,884,499 | X | 0 |
| | | | 41 | 7,450 | X | X |
| | | | 6 | 6,321 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,963 | 1,901,313 | | |
| EAGLE BROADBAND INC | COMMON STOCK | 269437109 | 4 | 10,580 | X | 0 |
| | | | 1 | 1,928 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 12,508 | | |
| EAGLE FOOD CENTERS INC | COMMON STOCK | 269514204 | 2 | 2,500 | X | 0 |
| | | | 0 | 2 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 2,502 | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 8 | 1,200 | X | 0 |
| | | | 15 | 2,261 | X | X |
| | | | 3 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 4,261 | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 10 | 8,825 | X | 0 |
| | | | 9 | 7,800 | X | 0 |
| | | | 1 | 974 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 17,599 | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 10,083 | 292,087 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,083 | 292,087 | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 23 | 1,300 | X | 0 |
| | | | 53 | 3,000 | X | X |
| | | | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 4,800 | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 652 | 25,485 | X | 0 |
| | | | 10 | 374 | X | 0 |
| | | | ----- | ----- | | |
| | | | 662 | 25,859 | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 22 | 469 | X | 0 |
| | | | 77 | 1,645 | X | X |
| | | | 3,317 | 72,533 | X | 0 |
| | | | 452 | 9,636 | X | X |
| | | | 5 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,873 | 84,383 | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 113 | 3,882 | X | 0 |
| | | | 133 | 4,549 | X | X |
| | | | 3,872 | 143,124 | X | 0 |
| | | | 2,486 | 85,210 | X | X |
| | | | 10 | 527 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,614 | 237,292 | | |
| EASYLINK SERVICES CORP A | COMMON STOCK | 27784T200 | 0 | 100 | X | 0 |
| | | | 0 | 212 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 312 | | |
| EATON CORP | COMMON STOCK | 278058102 | 122 | 1,679 | X | 0 |
| | | | 159 | 2,190 | X | X |
| | | | 2,077 | 30,383 | X | 0 |
| | | | 1,346 | 18,498 | X | X |
| | | | 68 | 933 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,772 | 53,683 | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 18 | 565 | X | X |
| | | | 1,451 | 50,310 | X | 0 |
| | | | 3 | 85 | X | X |
| | | | 12 | 520 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,484 | 51,480 | | |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 258 | 33,200 | X | X |
| | | | 78 | 10,000 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 336 | 43,201 | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE MUN INCOME TR | OTHER | 27826U108 | 7 | 515 | X | | 0 |
| | | | 0 | 1,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,664 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 18 | 300 | X | X | 0 |
| | | | 616 | 10,000 | X | | 0 |
| | | | 46 | 750 | X | X | 0 |
| | | | 79 | 1,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 759 | 12,615 | | | |
| EBENX INC | COMMON STOCK | 278668108 | 263 | 99,000 | X | X | 0 |
| | | | 4 | 1,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 100,370 | | | |
| EBIX.COM INC | COMMON STOCK | 278715107 | 1 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,300 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 47 | 3,612 | X | | 0 |
| | | | 1 | 1,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,322 | | | |
| ECHO BAY MINES LTD | COMMON STOCK | 278751102 | 1 | 920 | X | | 0 |
| | | | 0 | 275 | X | X | 0 |
| | | | 3 | 14,631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 15,826 | | | |
| ECHOSTAR COMMUNICATIONS CORP N COMMON STOCK | COMMON STOCK | 278762109 | 48 | 2,560 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 16 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,620 | | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 1,394 | 213,972 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 1,005 | 156,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,406 | 371,144 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 1,005 | 21,743 | X | | 0 |
| | | | 365 | 7,887 | X | X | 0 |
| | | | 57,252 | 1,288,744 | X | | 0 |
| | | | 34,772 | 752,160 | X | X | 0 |
| | | | 345 | 7,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,739 | 2,078,402 | | | |
| EDEN BIOSCIENCE CORPORATION | COMMON STOCK | 279445100 | 14 | 7,000 | X | | 0 |
| | | | 3 | 1,400 | X | X | 0 |
| | | | 5 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 10,900 | | | |
| EDGE PETE CORP | COMMON STOCK | 279862106 | 8 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| EDISON INTL | COMMON STOCK | 281020107 | 154 | 9,035 | X | | 0 |
| | | | 14 | 831 | X | X | 0 |
| | | | 6,077 | 364,049 | X | | 0 |
| | | | 581 | 34,151 | X | X | 0 |
| | | | 36 | 2,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,862 | 410,283 | | | |
| EDISON SCHOOLS INC | COMMON STOCK | 281033100 | 5 | 4,710 | X | | 0 |
| | | | 99 | 98,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 102,964 | | | |
| EDO CORP | COMMON STOCK | 281347104 | 6,213 | 219,120 | X | | 0 |
| | | | 18 | 625 | X | X | 0 |
| | | | 23 | 813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,254 | 220,558 | | | |
| EDUCATION MGMT CORP | COMMON STOCK | 28139T101 | 65 | 1,600 | X | | 0 |
| | | | 12 | 299 | X | X | 0 |
| | | | 675 | 16,861 | X | | 0 |
| | | | 1,718 | 42,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,470 | 60,993 | | | |
| EDWARDS J D & CO | COMMON STOCK | 281667105 | 3,129 | 279,080 | X | | 0 |
| | | | 10 | 850 | X | X | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,144 | 280,430 | | | |
| EDWARDS A G INC | COMMON STOCK | 281760108 | 47 | 1,200 | X | | 0 |
| | | | 25 | 648 | X | X | 0 |
| | | | 7,218 | 194,704 | X | | 0 |
| | | | 997 | 25,637 | X | X | 0 |
| | | | 31 | 802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,318 | 222,991 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 7 | 318 | X | | 0 |
| | | | 17 | 749 | X | X | 0 |
| | | | 3,620 | 163,926 | X | | 0 |
| | | | 227 | 9,763 | X | X | 0 |
| | | | 1 | 257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,872 | 175,013 | | | |
| E FUNDS CORP | COMMON STOCK | 28224R101 | 88 | 9,299 | X | | 0 |
| | | | 2,402 | 253,140 | X | X | 0 |
| | | | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,491 | 262,494 | | | |
| EGAIN COMMUNICATIONS | COMMON STOCK | 28225C103 | 0 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3,000 | | | |
| 1838 BD-DEB TRAINING FD | OTHER | 282520105 | 40 | 2,063 | X | | 0 |
| | | | 77 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 117 | 6,013 | | |
| 8X8 INC | COMMON STOCK | 282914100 | 0 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 700 | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 121 | 5,863 | X | 0 |
| | | | 60 | 2,916 | X | X |
| | | | 11,470 | 582,991 | X | 0 |
| | | | 3,355 | 162,784 | X | X |
| | | | 1,206 | 61,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,212 | 816,064 | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 108 | 7,766 | X | 0 |
| | | | 0 | 21 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 7,787 | | |
| EL PASO ENERGY PARTNERS L P | COMMON STOCK | 28368B102 | 56 | 1,750 | X | 0 |
| | | | 562 | 17,629 | X | X |
| | | | 32 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 650 | 20,379 | | |
| ELAN FIN CORP LTD | 12 OTHER | 284129AC7 | 1 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 3,000 | | |
| ELAN PLC ADR | COMMON STOCK | 284131208 | 6 | 1,150 | X | 0 |
| | | | 4 | 800 | X | X |
| | | | 175 | 31,974 | X | 0 |
| | | | 95 | 17,400 | X | X |
| | | | 13 | 3,415 | X | 0 |
| | | | ----- | ----- | | |
| | | | 293 | 54,739 | | |
| ELCOR CORP | COMMON STOCK | 284443108 | 18 | 675 | X | 0 |
| | | | 83 | 3,052 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 101 | 3,728 | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 23 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,800 | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 145 | 5,960 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 5,960 | | |
| ELECTRO-SENSORS INC | COMMON STOCK | 285233102 | 3 | 1,187 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,187 | | |
| ELECTROGLAS INC | COMMON STOCK | 285324109 | 158 | 15,839 | X | 0 |
| | | | ----- | ----- | | |
| | | | 158 | 15,839 | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 40 | 600 | X | 0 |
| | | | 75 | 1,141 | X | X |
| | | | 20,887 | 337,232 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|--------------|-----------|-----------|-------|---|---|
| | | | 56 | 852 | X | X | 0 |
| | | | 57,922 | 877,009 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78,980 | 1,216,834 | | | |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 4 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,500 | | | |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 796 | 21,417 | X | | 0 |
| | | | 268 | 7,225 | X | X | 0 |
| | | | 54,418 | 1,555,758 | X | | 0 |
| | | | 5,811 | 156,430 | X | X | 0 |
| | | | 1,530 | 41,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62,823 | 1,782,244 | | | |
| ELECTRONICS BOUTIQUE HLDGS | COMMON STOCK | 286045109 | 64 | 2,200 | X | | 0 |
| | | | 7,700 | 264,690 | X | | 0 |
| | | | 16 | 550 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,781 | 267,470 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 307 | 19,300 | X | X | 0 |
| | | | 220 | 13,855 | X | | 0 |
| | | | 24 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 34,955 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 25 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,400 | | | |
| ELLSWORTH CONV GROWTH & INCOME OTHER | | 289074106 | 10 | 1,264 | X | | 0 |
| | | | 10 | 1,213 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,480 | | | |
| ELMERS RESTAURANTS INC | COMMON STOCK | 289393100 | 1 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| ELOQUENT INC | COMMON STOCK | 290140102 | 18 | 70,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 70,600 | | | |
| ELOYALTY CORP | NEW | COMMON STOCK | 290151307 | 14 | 2,300 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,300 | | | |
| E MAGIN CORPORATION | COMMON STOCK | 29076N107 | 1 | 4,000 | X | | 0 |
| | | | 5 | 13,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 17,894 | | | |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 8 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,300 | | | |
| EMBEX INC | COMMON STOCK | 290817105 | 9 | 425 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 66 | 3,170 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 3,595 | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 19 | 3,152 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 3,152 | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 100 | 1,707 | X | 0 |
| | | | 6 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 106 | 1,807 | | |
| EMERGING MKTS TELECOMMUNICATIO | OTHER | 290890102 | 9 | 1,399 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 1,399 | | |
| EMERGING MKTS | COMMON STOCK | 290918101 | 7 | 501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 501 | | |
| EMERGING MKTS INC FD II | COMMON STOCK | 290920107 | 7 | 573 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 573 | | |
| EMERITUS CORP | COMMON STOCK | 291005106 | 4 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 1,000 | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1,591 | 29,732 | X | 0 |
| | | | 1,362 | 25,448 | X | X |
| | | | 118,827 | 2,242,138 | X | 0 |
| | | | 164,544 | 3,075,020 | X | X |
| | | | 4,444 | 84,203 | X | 0 |
| | | | ----- | ----- | | |
| | | | 290,768 | 5,456,541 | | |
| EMEX CORP | COMMON STOCK | 291206100 | 2 | 2,384 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 2,384 | | |
| EMISPHERE TECHNOLOGIES INC | COMMON STOCK | 291345106 | 48 | 11,483 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 11,483 | | |
| EMMIS COMMUNICATIONS CL A | COMMON STOCK | 291525103 | 9 | 437 | X | X |
| | | | 341 | 16,093 | X | 0 |
| | | | ----- | ----- | | |
| | | | 350 | 16,530 | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 25 | 1,200 | X | X |
| | | | 909 | 44,365 | X | 0 |
| | | | 145 | 7,057 | X | X |
| | | | 30 | 1,483 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,109 | 54,105 | | |
| EMPRESAS ICA | COMMON STOCK | 292448107 | 0 | 310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 310 | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 50 | 2,200 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 300 | X | X | 0 |
| | | | 2,102 | 103,160 | X | | 0 |
| | | | 227 | 10,085 | X | X | 0 |
| | | | 2,255 | 150,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,641 | 265,875 | | | |
| EN POINTE TECHNOLOGIES INC | COMMON STOCK | 29247F108 | 7 | 7,500 | X | | 0 |
| | | | 2 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 10,000 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 62 | 2,042 | X | X | 0 |
| | | | 40 | 1,299 | X | | 0 |
| | | | 318 | 10,399 | X | X | 0 |
| | | | 0 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 13,828 | | | |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 11,407 | 268,127 | X | | 0 |
| | | | 740 | 16,515 | X | X | 0 |
| | | | 99 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,246 | 287,042 | | | |
| ENCHIRA BIOTECHNOLOGY CORP | COMMON STOCK | 29251Q107 | 0 | 14 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| ENCOMPASS SERVICES CORPORATION | COMMON STOCK | 29255U104 | 13 | 23,067 | X | | 0 |
| | | | 40 | 70,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 94,066 | | | |
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 12 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 700 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 26 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,800 | | | |
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 11 | 800 | X | | 0 |
| | | | 286 | 20,000 | X | X | 0 |
| | | | 2 | 940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 21,740 | | | |
| ENDWAVE CORP | COMMON STOCK | 29264A107 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 23 | 3,293 | X | | 0 |
| | | | 21 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 6,293 | | | |
| ENDOCARE INC | COMMON STOCK | 29264P104 | 26 | 1,943 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,944 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------------------------------|--|-----------------------|---|-----------------------|
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 159 1 | 10,142 830 | X X | | 0 0 |
| | | | ----- 160 | ----- 10,972 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 6 296 198 | 200 10,768 7,200 | X X X | | 0 0 0 |
| | | | ----- 500 | ----- 18,168 | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 41 11,064 142 36 | 1,796 507,105 6,300 1,600 | X X X X | X | 0 0 0 0 |
| | | | ----- 11,283 | ----- 516,801 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 2 94 2,191 3,771 1 | 62 3,425 79,889 137,538 33 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- 6,059 | ----- 220,947 | | | |
| ENDOLOGIX INC | COMMON STOCK | 29266S106 | 0 | 4 | X | | 0 |
| | | | ----- 0 | ----- 4 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 28 9 | 3,000 1,000 | X X | | 0 0 |
| | | | ----- 37 | ----- 4,000 | | | |
| ENERGY POWER SYSTEMS LTD | COMMON STOCK | 29270V103 | 0 | 100 | X | X | 0 |
| | | | ----- 0 | ----- 100 | | | |
| ENERGY WEST INC | COMMON STOCK | 29274A105 | 3 0 | 295 1 | X X | | 0 0 |
| | | | ----- 3 | ----- 296 | | | |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 4 17 | 209 900 | X X | | 0 0 |
| | | | ----- 21 | ----- 1,109 | | | |
| ENGAGE, INC. COMMON STOCK | COMMON STOCK | 292827102 | 1 | 6,100 | X | | 0 |
| | | | ----- 1 | ----- 6,100 | | | |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 20 898 17 2 | 706 34,799 600 69 | X X X X | X | 0 0 0 0 |
| | | | ----- 937 | ----- 36,174 | | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 137 98 | 2,624 1,878 | X X | X | 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 99 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 6,402 | | | |
| ENDOCARDIAL SOLUTIONS | COMMON STOCK | 292962107 | 999 | 133,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 999 | 133,474 | | | |
| ENESCO GROUP INC | COMMON STOCK | 292973104 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ENNIS BUSINESS FORMS INC | COMMON STOCK | 293389102 | 26 | 2,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,025 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 4 | 815 | X | | 0 |
| | | | 11 | 2,023 | X | X | 0 |
| | | | 2 | 773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,611 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 23,988 | 1,647,534 | X | | 0 |
| | | | 11 | 775 | X | X | 0 |
| | | | 4 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,003 | 1,649,109 | | | |
| ENTERASYS NETWORKS INC | COMMON STOCK | 293637104 | 4 | 2,050 | X | X | 0 |
| | | | 5 | 2,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,595 | | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 18 | 399 | X | X | 0 |
| | | | 2,040 | 47,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,058 | 47,796 | | | |
| ENERGY CORP NEW | COMMON STOCK | 29364G103 | 88 | 2,077 | X | | 0 |
| | | | 5,571 | 134,732 | X | | 0 |
| | | | 442 | 10,417 | X | X | 0 |
| | | | 1,046 | 24,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,147 | 171,916 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 91 | 3,693 | X | | 0 |
| | | | 37 | 1,500 | X | X | 0 |
| | | | 35 | 1,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 6,629 | | | |
| ENTREMED INC | COMMON STOCK | 29382F103 | 7 | 2,300 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,500 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 2 | 186 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 386 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| ENTRUST INC | COMMON STOCK | 293848107 | 22 | 8,039 | X | 0 |
| | | | 14 | 17,740 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 25,779 | | |
| Enzon Inc | COMMON STOCK | 293904108 | 16 | 4,750 | X | 0 |
| | | | 105 | 4,380 | X | 0 |
| | | | ----- | ----- | | |
| | | | 121 | 9,130 | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 61 | 4,263 | X | 0 |
| | | | 28 | 3,587 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 7,850 | | |
| EOTT ENERGY PARTNERS LP | OTHER | 294103106 | 75 | 16,000 | X | X |
| | | | ----- | ----- | | |
| | | | 75 | 16,000 | | |
| EON LABS INC | COMMON STOCK | 29412E100 | 1 | 75 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 75 | | |
| EPLUS INC | COMMON STOCK | 294268107 | 5 | 1,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,900 | | |
| EPICOR SOFTWARE CORP | COMMON STOCK | 29426L108 | 9 | 6,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 6,000 | | |
| EPOCH PHARMACEUTICALS INC | COMMON STOCK | 294273107 | 12 | 6,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 6,500 | | |
| EQUANT NV | COMMON STOCK | 294409107 | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 40 | 1,485 | X | 0 |
| | | | 3,240 | 127,309 | X | 0 |
| | | | 963 | 35,685 | X | X |
| | | | 16 | 711 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,259 | 165,190 | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 33 | 974 | X | X |
| | | | 14,027 | 425,954 | X | 0 |
| | | | 390 | 11,376 | X | X |
| | | | 80 | 2,335 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14,530 | 440,639 | | |
| EQUITY INC FD UNIT 1 EX SER AT OTHER | | 294700703 | 27 | 318 | X | X |
| | | | 927 | 10,873 | X | 0 |
| | | | 647 | 7,589 | X | X |
| | | | 16 | 190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,617 | 18,970 | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 11 | 1,375 | X | 0 |
| | | | 61 | 7,584 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 400 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 10,359 | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 145 | 4,803 | X | | 0 |
| | | | 11,649 | 399,652 | X | | 0 |
| | | | 2,014 | 66,902 | X | X | 0 |
| | | | 59 | 3,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,867 | 474,568 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 1,957 | 139,800 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,978 | 141,300 | | | |
| EQUUS II INCORPORATED | COMMON STOCK | 294766100 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 389 | 13,527 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 13,808 | 488,419 | X | | 0 |
| | | | 3,720 | 129,390 | X | X | 0 |
| | | | 105 | 3,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,036 | 635,499 | | | |
| EQUITY RESIDENTIAL 7% PFD | PREFERRED ST | 29476L883 | 33 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,025 | | | |
| ERICSSON L M TEL CO ADR CL B S | COMMON STOCK | 294821400 | 5 | 3,700 | X | | 0 |
| | | | 2 | 1,600 | X | X | 0 |
| | | | 249 | 173,246 | X | | 0 |
| | | | 321 | 222,896 | X | X | 0 |
| | | | 22 | 17,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 599 | 418,849 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 36 | 882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 882 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 0 | 10 | X | X | 0 |
| | | | 50 | 1,436 | X | | 0 |
| | | | 35 | 991 | X | X | 0 |
| | | | 3 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,530 | | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 86 | 7,923 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 8,423 | | | |
| ESPERION THERAPEUTICS INC | COMMON STOCK | 29664R106 | 17 | 3,200 | X | | 0 |
| | | | 5 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,100 | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 1,190 | 21,748 | X | 0 |
| | | | 11 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,201 | 21,948 | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 84 | 3,701 | X | 0 |
| | | | ----- | ----- | | |
| | | | 84 | 3,701 | | |
| DELHAIZE LE LION S A A D R | COMMON STOCK | 29759W101 | 1 | 13 | X | 0 |
| | | | 9 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 213 | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 741 | 21,250 | X | 0 |
| | | | 0 | 5,201 | X | 0 |
| | | | ----- | ----- | | |
| | | | 741 | 26,451 | | |
| ETHYL CORP | COMMON STOCK | 297659104 | 0 | 200 | X | 0 |
| | | | 0 | 200 | X | X |
| | | | 1 | 800 | X | 0 |
| | | | 0 | 2,202 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 3,402 | | |
| EUNIVERSE INC | COMMON STOCK | 298412107 | 0 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 500 | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 16 | 1,000 | X | 0 |
| | | | 9 | 1,920 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 2,920 | | |
| EUROPE FD INC | OTHER | 29874M103 | 10 | 1,000 | X | X |
| | | | 80 | 8,149 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 9,149 | | |
| EUROTECH LTD | COMMON STOCK | 298796103 | 1 | 3,562 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 3,562 | | |
| EVERGREEN RESOURCES INC | COMMON STOCK | 299900308 | 6,897 | 164,598 | X | 0 |
| | | | 47 | 1,100 | X | X |
| | | | 1 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,945 | 165,728 | | |
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 1 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 600 | | |
| EVOLVING SYS INC | COMMON STOCK | 30049R100 | 0 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,800 | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 1,484 | 94,570 | X | 0 |
| | | | 12 | 750 | X | X |
| | | | 80 | 5,230 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,576 | 100,550 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 19,946 | 1,030,759 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 2 | 178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,949 | 1,031,012 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 48 | 2,302 | X | | 0 |
| | | | 6 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,597 | | | |
| EXCELON CORP | COMMON STOCK | 300691102 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| E X E TECHNOLOGIES INC | COMMON STOCK | 301504106 | 5 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 4,800 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 406 | 7,768 | X | | 0 |
| | | | 98 | 1,882 | X | X | 0 |
| | | | 14,463 | 296,726 | X | | 0 |
| | | | 1,644 | 31,431 | X | X | 0 |
| | | | 3 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,614 | 337,963 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 52 | 6,971 | X | | 0 |
| | | | 4 | 807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 7,778 | | | |
| EXTENDED SYS INC | COMMON STOCK | 301973103 | 5 | 1,500 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 4 | 1,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,925 | | | |
| EXFO ELECTRO OPTICAL | COMMON STOCK | 302043104 | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 140 | | | |
| EXPEDIA INC | COMMON STOCK | 302125109 | 25,833 | 436,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,833 | 436,304 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 3 | 80 | X | | 0 |
| | | | 14 | 421 | X | X | 0 |
| | | | 1,757 | 55,799 | X | | 0 |
| | | | 113 | 3,414 | X | X | 0 |
| | | | 6,574 | 219,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,461 | 279,508 | | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 0 | 10 | | | |
|-----------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 20 | 400 | X | | 0 |
| | | | 33 | 660 | X | X | 0 |
| | | | 8,505 | 183,128 | X | | 0 |
| | | | 147 | 2,930 | X | X | 0 |
| | | | 2,585 | 51,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,290 | 239,040 | | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 14,363 | 1,111,850 | X | | 0 |
| | | | 57 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,420 | 1,116,250 | | | |
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 12 | 769 | X | X | 0 |
| | | | 436 | 26,871 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 28,140 | | | |
| EXTENSITY INC | COMMON STOCK | 302255104 | 2 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,900 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 37 | 3,700 | X | | 0 |
| | | | 151 | 14,987 | X | | 0 |
| | | | 20 | 1,980 | X | X | 0 |
| | | | 8,619 | 878,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,827 | 899,187 | | | |
| EXULT | COMMON STOCK | 302284104 | 2,522 | 391,284 | X | | 0 |
| | | | 11 | 1,625 | X | X | 0 |
| | | | 521 | 80,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,054 | 473,109 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 24,664 | 602,728 | X | | 0 |
| | | | 12,712 | 310,645 | X | X | 0 |
| | | | 654,901 | 16,643,327 | X | | 0 |
| | | | 464,117 | 11,342,049 | X | X | 0 |
| | | | 4,030 | 100,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,160,424 | 28,999,166 | | | |
| F & M BANCORP MD | COMMON STOCK | 302367107 | 59 | 1,659 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,709 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 62 | 2,806 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,808 | | | |
| F B R ASSET INVESTMENT CORP | COMMON STOCK | 30241E303 | 21 | 625 | X | | 0 |
| | | | 297 | 8,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 9,525 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 7 | 267 | X | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 315 | 12,833 | X | | 0 |
| | | | 22 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 14,000 | | | |
| FLIR SYS INC | COMMON STOCK | 302445101 | 1,766 | 42,083 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,770 | 42,183 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 9 | 289 | X | X | 0 |
| | | | 324 | 10,734 | X | | 0 |
| | | | 5 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 11,174 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 11 | 541 | X | X | 0 |
| | | | 5,877 | 300,200 | X | | 0 |
| | | | 7 | 331 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,895 | 301,072 | | | |
| F N B CORP PA | COMMON STOCK | 302520101 | 182 | 6,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 6,627 | | | |
| F P L GROUP INC | COMMON STOCK | 302571104 | 637 | 10,617 | X | | 0 |
| | | | 409 | 6,810 | X | X | 0 |
| | | | 34,619 | 648,943 | X | | 0 |
| | | | 13,722 | 228,738 | X | X | 0 |
| | | | 140 | 2,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,527 | 897,649 | | | |
| FSF FINANCIAL CORP | COMMON STOCK | 30262K105 | 21 | 901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 901 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 2,238 | 304,580 | X | | 0 |
| | | | 16 | 2,100 | X | X | 0 |
| | | | 768 | 153,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,022 | 459,694 | | | |
| FTD COM INC | COMMON STOCK | 30265F103 | 4 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,200 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 82 | 2,332 | X | | 0 |
| | | | 44 | 1,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,602 | | | |
| FACTORY 2 U INC | COMMON STOCK | 303072102 | 71 | 5,096 | X | | 0 |
| | | | 3 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,291 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 7,916 | 281,769 | X | | 0 |
| | | | 5 | 170 | X | X | 0 |
| | | | 170 | 5,815 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 8,091 | 287,754 | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| FACTUAL DATA CORP | COMMON STOCK | 303094106 | 289 | 25,358 | X | 0 |
| | | | ----- | ----- | | |
| | | | 289 | 25,358 | | |
| FAIR ISSAC & CO INC | COMMON STOCK | 303250104 | 211 | 6,433 | X | 0 |
| | | | 2 | 67 | X | X |
| | | | 0 | 96 | X | 0 |
| | | | ----- | ----- | | |
| | | | 213 | 6,596 | | |
| FAIRCHILD CORP CL A | COMMON STOCK | 303698104 | 7 | 2,100 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 2,200 | | |
| FAIRCHILD SEMICONDUCTOR CORP | COMMON STOCK | 303726103 | 100 | 4,100 | X | 0 |
| | | | 23 | 939 | X | X |
| | | | 9,658 | 422,704 | X | 0 |
| | | | 2 | 75 | X | X |
| | | | 1,827 | 84,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,610 | 512,418 | | |
| FAIRMONT HOTELS | COMMON STOCK | 305204109 | 3 | 125 | X | X |
| | | | 11,999 | 480,130 | X | 0 |
| | | | 30 | 1,173 | X | X |
| | | | 5 | 197 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,037 | 481,625 | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 32 | 7,627 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 7,627 | | |
| FALMOUTH BANCORP INC | COMMON STOCK | 306754102 | 24 | 861 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 861 | | |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 93 | 2,631 | X | 0 |
| | | | 4,595 | 145,780 | X | 0 |
| | | | 97 | 2,749 | X | X |
| | | | 30 | 1,340 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,815 | 152,500 | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 21 | 2,698 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 2,698 | | |
| FARGO ELECTRONICS INC | COMMON STOCK | 30744P102 | 0 | 1,350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,350 | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 103 | 284 | X | 0 |
| | | | ----- | ----- | | |
| | | | 103 | 284 | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 41 | 1,162 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 1,162 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 5 | 2,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,915 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 179 | 4,660 | X | | 0 |
| | | | 24 | 621 | X | X | 0 |
| | | | 1,871 | 48,575 | X | | 0 |
| | | | 1,718 | 44,610 | X | X | 0 |
| | | | 414 | 11,982 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,206 | 110,448 | | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| FEDDERS CORP | COMMON STOCK | 313135501 | 38 | 15,046 | X | | 0 |
| | | | 10 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 19,046 | | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 8,157 | 305,894 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,184 | 306,894 | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 962 | 15,721 | X | | 0 |
| | | | 730 | 11,930 | X | X | 0 |
| | | | 44,177 | 769,215 | X | | 0 |
| | | | 4,647 | 75,926 | X | X | 0 |
| | | | 5,374 | 89,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,890 | 962,516 | | | |
| FANNIE MAE | COMMON STOCK | 313586109 | 6,243 | 84,646 | X | | 0 |
| | | | 1,469 | 19,925 | X | X | 0 |
| | | | 167,177 | 2,370,816 | X | | 0 |
| | | | 57,731 | 782,796 | X | X | 0 |
| | | | 593 | 8,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233,213 | 3,266,671 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 28 | 1,000 | X | | 0 |
| | | | 1,600 | 57,732 | X | | 0 |
| | | | 69 | 2,500 | X | X | 0 |
| | | | 18 | 1,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,715 | 62,242 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 782 | 32,595 | X | | 0 |
| | | | 8 | 329 | X | X | 0 |
| | | | 8,201 | 346,307 | X | | 0 |
| | | | 54 | 2,250 | X | X | 0 |
| | | | 2 | 196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,047 | 381,677 | | | |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 175 | 4,407 | X | | 0 |
| | | | 15 | 370 | X | X | 0 |
| | | | 22,725 | 656,444 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 936 | 23,575 | X | X | 0 |
| | | | 28 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,879 | 685,496 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 3 | 100 | X | | 0 |
| | | | 141 | 4,476 | X | | 0 |
| | | | 7 | 191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 4,767 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 168 | 3,147 | X | | 0 |
| | | | 208 | 3,900 | X | X | 0 |
| | | | 13,956 | 269,338 | X | | 0 |
| | | | 7,011 | 131,299 | X | X | 0 |
| | | | 6,183 | 116,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,526 | 523,964 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 78 | 4,226 | X | | 0 |
| | | | 17,996 | 980,726 | X | | 0 |
| | | | 800 | 43,614 | X | X | 0 |
| | | | 13 | 701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,887 | 1,029,267 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 15 | 733 | X | X | 0 |
| | | | 107 | 5,400 | X | | 0 |
| | | | 123 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 12,333 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 10 | 327 | X | X | 0 |
| | | | 560 | 18,577 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 18,905 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 29 | 2,998 | X | | 0 |
| | | | 3 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,348 | | | |
| FIBER CORE INC | COMMON STOCK | 31563B109 | 1 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 4,000 | | | |
| FIBERMARK INC | COMMON STOCK | 315646109 | 5 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 625 | | | |
| FIDELITY BANKSHARES INC | COMMON STOCK | 31604Q107 | 52 | 2,358 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,434 | | | |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 23 | 953 | X | X | 0 |
| | | | 46 | 1,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,873 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| FIDELITY NATL FINL INC | COMMON STOCK | 316326107 | 25 | 791 | X | X | 0 |
| | | | 1,069 | 33,831 | X | | 0 |
| | | | 61 | 1,940 | X | X | 0 |
| | | | 585 | 50,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,740 | 86,941 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 8,805 | 132,110 | X | | 0 |
| | | | 9,969 | 149,573 | X | X | 0 |
| | | | 68,778 | 1,058,890 | X | | 0 |
| | | | 66,773 | 1,001,848 | X | X | 0 |
| | | | 1,045 | 16,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155,370 | 2,358,766 | | | |
| FILENET CORP | COMMON STOCK | 316869106 | 88 | 6,094 | X | | 0 |
| | | | 2,120 | 146,472 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,208 | 152,566 | | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 78 | 2,362 | X | | 0 |
| | | | 1,019 | 32,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,097 | 34,662 | | | |
| FINANCIAL FEDERAL CORP | COMMON STOCK | 317492AC0 | 22 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 20,000 | | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 74 | 1,964 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,164 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A101 | 3 | 1,400 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | 4 | 7,282 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 8,982 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 6,836 | 382,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,836 | 382,085 | | | |
| FIRE POND INC | COMMON STOCK | 318224102 | 4 | 10,742 | X | | 0 |
| | | | 4 | 10,742 | X | X | 0 |
| | | | 3 | 8,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 29,667 | | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 168 | 7,300 | X | | 0 |
| | | | 344 | 14,955 | X | | 0 |
| | | | 1 | 54 | X | X | 0 |
| | | | 92 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 605 | 26,309 | | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 115 | 3,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 3,043 | | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 17 | 600 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 17 | 600 | | | |
| FIRST BKS AMER INC | | COMMON STOCK | 31928N103 | 11 | 290 | X | | 0 |
| | | | | 11 | 290 | | | |
| FIRST CHARTER CORP | | COMMON STOCK | 319439105 | 110 | 6,083 | X | | 0 |
| | | | | 110 | 6,083 | | | |
| FIRST CTZNS BANC CORP | | COMMON STOCK | 319459202 | 38 | 1,792 | X | | 0 |
| | | | | 0 | 1 | X | | 0 |
| | | | | 38 | 1,793 | | | |
| FIRST CTZNS BANCSHARES INC NC | | COMMON STOCK | 31946M103 | 131 | 1,181 | X | | 0 |
| | | | | 131 | 1,181 | | | |
| FIRST COMWLTH FINL CORP PA | | COMMON STOCK | 319829107 | 121 | 8,989 | X | | 0 |
| | | | | 5 | 400 | X | X | 0 |
| | | | | 126 | 9,389 | | | |
| FIRST CMNTY BANCSHARES INC NEV | | COMMON STOCK | 31983A103 | 36 | 1,084 | X | | 0 |
| | | | | 36 | 1,084 | | | |
| FIRST COMMUNITY BANCORP | | COMMON STOCK | 31983B101 | 2 | 75 | X | | 0 |
| | | | | 32 | 1,376 | X | X | 0 |
| | | | | 0 | 4,100 | X | | 0 |
| | | | | 34 | 5,551 | | | |
| 1ST CONSTITUTION BANCORP | | COMMON STOCK | 31986N102 | 6 | 315 | X | | 0 |
| | | | | 6 | 315 | | | |
| FIRST CONSULTING GROUP INC | | COMMON STOCK | 31986R103 | 19 | 2,200 | X | | 0 |
| | | | | 19 | 2,200 | | | |
| FIRST FED CAP CORP | | COMMON STOCK | 319960100 | 294 | 13,301 | X | | 0 |
| | | | | 196 | 8,850 | X | X | 0 |
| | | | | 53 | 3,027 | X | | 0 |
| | | | | 543 | 25,178 | | | |
| FIRST DATA CORP | | COMMON STOCK | 319963104 | 1,368 | 36,776 | X | | 0 |
| | | | | 119 | 3,206 | X | X | 0 |
| | | | | 47,879 | 1,338,532 | X | | 0 |
| | | | | 13,245 | 356,050 | X | X | 0 |
| | | | | 87 | 2,356 | X | | 0 |
| | | | | 62,698 | 1,736,920 | | | |
| FIRST DATA CORP | 2.000% | 3 OTHER | 319963AD6 | 3 | 3,000 | X | X | 0 |
| | | | | 3 | 3,000 | | | |
| FIRST FED BANCORP INC OHIO | | COMMON STOCK | 319966107 | 63 | 8,700 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 63 | 8,700 | | | |
| FIRST DEFIANCE FINL CORP | COMMON STOCK | 32006W106 | 20 | 1,000 | X | X | 0 |
| | | | 20 | 1,000 | | | |
| FIRST ESSEX BANCORP INC | COMMON STOCK | 320103104 | 24 | 700 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 24 | 701 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,884 | 96,286 | X | | 0 |
| | | | 3,280 | 167,610 | X | X | 0 |
| | | | 408 | 20,871 | X | | 0 |
| | | | 111 | 5,661 | X | X | 0 |
| | | | 5,683 | 290,428 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 63 | 1,499 | X | | 0 |
| | | | 63 | 1,499 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 57 | 4,260 | X | | 0 |
| | | | 0 | 151 | X | | 0 |
| | | | 57 | 4,411 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 67 | 1,312 | X | | 0 |
| | | | 51 | 1,000 | X | X | 0 |
| | | | 118 | 2,312 | | | |
| FIRST FINL FD INC | OTHER | 320228109 | 15 | 951 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 15 | 952 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 63 | 1,914 | X | | 0 |
| | | | 63 | 1,914 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 6,939 | 337,678 | X | | 0 |
| | | | 21 | 1,037 | X | X | 0 |
| | | | 6,960 | 338,715 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 835 | 25,427 | X | | 0 |
| | | | 363 | 11,044 | X | X | 0 |
| | | | 21 | 755 | X | | 0 |
| | | | 1,219 | 37,226 | | | |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 42 | 1,945 | X | | 0 |
| | | | 42 | 1,945 | | | |
| FIRST ISRAEL FUND INC | COMMON STOCK | 32063L100 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 38 | 1,275 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
| | | | | 38 | 1,275 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 210 | 7,567 | X | | 0 | |
| | | | 4,774 | 171,843 | X | X | 0 | |
| | | | 0 | 100 | X | | 0 | |
| | | | 4,984 | 179,510 | | | | |
| FIRST MIDWEST FINL INC | COMMON STOCK | 320878101 | 25 | 1,820 | X | | 0 | |
| | | | 25 | 1,820 | | | | |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 23 | 837 | X | X | 0 | |
| | | | 1,030 | 36,746 | X | | 0 | |
| | | | 0 | 125 | X | | 0 | |
| | | | 1,053 | 37,708 | | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 36 | 1,300 | X | | 0 | |
| | | | 36 | 1,300 | | | | |
| 1ST OAK BROOK BKSHS CL A | COMMON STOCK | 335847208 | 0 | 1 | X | | 0 | |
| | | | 0 | 1 | | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 70 | 3,521 | X | | 0 | |
| | | | 5 | 250 | X | X | 0 | |
| | | | 75 | 3,771 | | | | |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 13,560 | 501,065 | X | | 0 | |
| | | | 94 | 3,400 | X | X | 0 | |
| | | | 2 | 68 | X | | 0 | |
| | | | 13,656 | 504,533 | | | | |
| FIRST SENTINEL BANCORP INC | COMMON STOCK | 33640T103 | 56 | 4,106 | X | | 0 | |
| | | | 3 | 200 | X | | 0 | |
| | | | 59 | 4,306 | | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 42 | 1,692 | X | | 0 | |
| | | | 42 | 1,692 | | | | |
| FIRST TENN NATL CORP | COMMON STOCK | 337162101 | 260 | 6,790 | X | | 0 | |
| | | | 31 | 800 | X | X | 0 | |
| | | | 2,484 | 67,921 | X | | 0 | |
| | | | 100 | 2,600 | X | X | 0 | |
| | | | 4 | 101 | X | | 0 | |
| | | | 2,879 | 78,212 | | | | |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 4 | 1,560 | X | X | 0 | |
| | | | 4 | 1,560 | | | | |
| FIRST VA BKS INC | COMMON STOCK | 337477103 | 19 | 349 | X | X | 0 | |
| | | | 677 | 12,620 | X | | 0 | |
| | | | 137 | 2,550 | X | X | 0 | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 52 | 976 | X | 0 |
| | | | ----- | ----- | | |
| | | | 885 | 16,495 | | |
| FIRST YRS INC | COMMON STOCK | 337610109 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| FIRSTCITY FINL CORP | COMMON STOCK | 33761X107 | 0 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 500 | | |
| FIRSTWAVE TECHNOLOGIES | COMMON STOCK | 33762N207 | 0 | 2 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 2 | | |
| FISERV INC | COMMON STOCK | 337738108 | 57 | 1,541 | X | 0 |
| | | | 14,286 | 425,844 | X | 0 |
| | | | 225 | 6,129 | X | X |
| | | | 46 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14,614 | 435,314 | | |
| FISHER & PAYKEL HEALTH | COMMON STOCK | 33774M106 | 0 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 400 | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 365 | 6,221 | X | 0 |
| | | | 47 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 412 | 7,021 | | |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 76 | 2,619 | X | 0 |
| | | | 45 | 1,560 | X | X |
| | | | ----- | ----- | | |
| | | | 121 | 4,179 | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 121 | 4,400 | X | 0 |
| | | | 19 | 692 | X | X |
| | | | 774 | 28,056 | X | 0 |
| | | | 222 | 8,039 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,136 | 41,188 | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 43 | 1,876 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 1,876 | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 558 | 16,727 | X | 0 |
| | | | 65 | 1,938 | X | X |
| | | | 7,071 | 217,773 | X | 0 |
| | | | 928 | 27,801 | X | X |
| | | | 21 | 711 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,643 | 264,950 | | |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 8,054 | 287,760 | X | 0 |
| | | | 28 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,082 | 288,760 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 6 | X | | 0 |
| | | | 1 | 114 | X | | 0 |
| | | | 0 | 83 | X | X | 0 |
| | | | 1 | 154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 357 | | | |
| FLEET BOSTON FINANCIAL CORP | COMMON STOCK | 339030108 | 698 | 21,579 | X | | 0 |
| | | | 200 | 6,168 | X | X | 0 |
| | | | 21,724 | 712,358 | X | | 0 |
| | | | 4,515 | 139,567 | X | X | 0 |
| | | | 204 | 6,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,341 | 886,089 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 44 | 5,102 | X | | 0 |
| | | | 15 | 1,700 | X | X | 0 |
| | | | 50 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 12,602 | | | |
| FLEMING COS INC | COMMON STOCK | 339130106 | 137 | 7,553 | X | | 0 |
| | | | 38 | 2,100 | X | X | 0 |
| | | | 54 | 4,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 13,679 | | | |
| FLETCHER CHALLENGE LTD ADR FST | COMMON STOCK | 339324402 | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 120 | | | |
| FLETCHER CHALLENGE A D R | COMMON STOCK | 339324709 | 2 | 2,096 | X | | 0 |
| | | | 0 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,336 | | | |
| FLEXSTEEL INDS INC | COMMON STOCK | 339382103 | 4 | 234 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 634 | | | |
| FLORIDA EAST COAST INDS INC CL | COMMON STOCK | 340632108 | 145 | 5,742 | X | | 0 |
| | | | 0 | 762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 6,504 | | | |
| FLORIDA EAST COAST INDUSTRIES | COMMON STOCK | 340632207 | 5 | 207 | X | | 0 |
| | | | 3 | 138 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 445 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 202 | 5,643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 5,643 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 46 | 1,175 | X | | 0 |
| | | | 1,825 | 48,562 | X | | 0 |
| | | | 516 | 13,241 | X | X | 0 |
| | | | 48 | 1,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,435 | 64,208 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FLOW INTL CORP | COMMON STOCK | 343468104 | 11 | 1,700 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 29 | 4,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 6,570 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 120 | 4,656 | X | | 0 |
| | | | 215 | 8,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 12,974 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 14 | 456 | X | X | 0 |
| | | | 8,115 | 274,717 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,159 | 276,188 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 29 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,400 | | | |
| FOAMEX INTL INC | COMMON STOCK | 344123104 | 66 | 5,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,958 | | | |
| FOCAL COMMUNICATIONS CORP | COMMON STOCK | 344155205 | 1 | 273 | X | | 0 |
| | | | 1 | 284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 557 | | | |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| FONAR CORP | COMMON STOCK | 344437108 | 0 | 1,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,001 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 108 | 7,500 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 3,368 | 233,052 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 25 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,506 | 242,652 | | | |
| FOOTSTAR INC | COMMON STOCK | 344912100 | 1 | 44 | X | | 0 |
| | | | 104 | 4,250 | X | | 0 |
| | | | 23 | 926 | X | X | 0 |
| | | | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 5,226 | | | |
| FORD MTR CO DEL | COMMON STOCK | 345370100 | 41 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 41 | 2,300 | | | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 1,288 | 80,478 | X | | 0 |
| | | | 304 | 19,001 | X | X | 0 |
| | | | 29,636 | 2,073,719 | X | | 0 |
| | | | 7,045 | 440,319 | X | X | 0 |
| | | | 1,374 | 88,121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,647 | 2,701,638 | | | |
| FORD MTR CO CAP TR II | PREFERRED ST | 345395206 | 21 | 380 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 680 | | | |
| FORDING INC | COMMON STOCK | 345426100 | 2 | 83 | X | X | 0 |
| | | | 3 | 148 | X | | 0 |
| | | | 14 | 712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 943 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 1,686 | 48,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,686 | 48,527 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 97 | 1,363 | X | | 0 |
| | | | 4 | 50 | X | X | 0 |
| | | | 7,466 | 114,464 | X | | 0 |
| | | | 250 | 3,530 | X | X | 0 |
| | | | 7,350 | 104,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,167 | 223,992 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 12 | 427 | X | X | 0 |
| | | | 5,032 | 180,210 | X | | 0 |
| | | | 45 | 1,600 | X | X | 0 |
| | | | 146 | 5,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,235 | 187,364 | | | |
| FORGENT NETWORKS INC | COMMON STOCK | 34629U103 | 22 | 4,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,420 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 1,437 | 74,054 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,441 | 74,254 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 4 | 250 | X | X | 0 |
| | | | 12 | 800 | X | | 0 |
| | | | 108 | 7,145 | X | X | 0 |
| | | | 4 | 281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 8,476 | | | |
| FORTIS SECS INC | OTHER | 34955T100 | 56 | 7,970 | X | | 0 |
| | | | 34 | 4,817 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 12,787 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 870 | 15,541 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 679 | 12,120 | X | X | 0 |
| | | | 40,527 | 732,061 | X | | 0 |
| | | | 14,949 | 266,955 | X | X | 0 |
| | | | 187 | 3,347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,212 | 1,030,024 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 79 | 2,400 | X | | 0 |
| | | | 2,339 | 71,345 | X | | 0 |
| | | | 765 | 65,388 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,183 | 139,133 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 92 | 4,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,455 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 1,297 | 258,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 258,300 | | | |
| FOUNDER FOOD & FIRKINS | COMMON STOCK | 350551107 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 0 | 10 | X | | 0 |
| | | | 2 | 250 | X | | 0 |
| | | | 37 | 5,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,610 | | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 17,719 | 861,310 | X | | 0 |
| | | | 29 | 1,400 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,758 | 863,210 | | | |
| FOUR SEASONS HOTELS INC SUB VT | COMMON STOCK | 35100E104 | 5 | 100 | X | X | 0 |
| | | | 0 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,600 | | | |
| FOX ENTMT GROUP INC | COMMON STOCK | 35138T107 | 12,961 | 631,730 | X | | 0 |
| | | | 100 | 4,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,061 | 636,310 | | | |
| FRANCE GROWTH FD INC | OTHER | 35177K108 | 10 | 1,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,369 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 75 | 1,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,598 | | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 4 | 500 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 501 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 75 | 1,754 | X | | 0 |
| | | | 5,429 | 134,589 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 56 | 1,325 | X | X | 0 |
| | | | 149 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,709 | 141,168 | | | |
| FRANKLIN TELECOMMUNICATIONS CO | COMMON STOCK | 354727208 | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 4 | 600 | X | X | 0 |
| | | | 0 | 2,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,653 | | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 103 | 2,792 | X | | 0 |
| | | | 2 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 2,877 | | | |
| FREE MARKETS INC | COMMON STOCK | 356602102 | 165 | 11,702 | X | | 0 |
| | | | 866 | 61,300 | X | X | 0 |
| | | | 3 | 332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,034 | 73,334 | | | |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 19 | 1,080 | X | | 0 |
| | | | 11 | 632 | X | X | 0 |
| | | | 724 | 44,404 | X | | 0 |
| | | | 20 | 1,115 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 47,531 | | | |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 8 | 1,940 | X | | 0 |
| | | | 56 | 13,377 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 15,318 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 2 | 134 | X | | 0 |
| | | | 31 | 2,098 | X | | 0 |
| | | | 9 | 621 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,953 | | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 472 | 27,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 472 | 27,910 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 1,716 | 135,501 | X | | 0 |
| | | | 12 | 975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,728 | 136,476 | | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 3 | 200 | X | | 0 |
| | | | 35 | 2,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,910 | | | |
| FRISBY TECHNOLOGIES INC | COMMON STOCK | 358743102 | 2 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 2,500 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 4,651 | 573,755 | X | | 0 |
| | | | 5 | 600 | X | X | 0 |
| | | | 10 | 3,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,666 | 577,545 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 73 | 2,473 | X | | 0 |
| | | | 92 | 3,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 5,623 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 4 | 200 | X | X | 0 |
| | | | 73 | 4,147 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,348 | | | |
| FRONTLINE COMMNS CORP | COMMON STOCK | 35921T108 | 1 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5,400 | | | |
| FRONTSTEP INC | COMMON STOCK | 35921W101 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 53 | 5,184 | X | | 0 |
| | | | 16 | 1,600 | X | X | 0 |
| | | | 16 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 8,534 | | | |
| FUJI PHOTO FILM LTD ADR 2 | COMMON STOCK | 359586302 | 8 | 251 | X | | 0 |
| | | | 56 | 1,766 | X | X | 0 |
| | | | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,077 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 61 | 2,087 | X | X | 0 |
| | | | 3,612 | 123,323 | X | | 0 |
| | | | 22,246 | 759,505 | X | X | 0 |
| | | | 164 | 22,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,083 | 907,516 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 40 | 2,104 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,105 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 36 | 1,200 | X | | 0 |
| | | | 15 | 491 | X | X | 0 |
| | | | 6,846 | 241,089 | X | | 0 |
| | | | 168 | 5,557 | X | X | 0 |
| | | | 18 | 835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,083 | 249,172 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 322 | 9,392 | X | | 0 |
| | | | 1,392 | 40,649 | X | X | 0 |
| | | | 54 | 2,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,768 | 52,871 | | | |
| GA FINL INC | COMMON STOCK | 361437106 | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 11 | 367 | X | X | 0 |
| | | | 1,232 | 40,932 | X | | 0 |
| | | | 444 | 14,750 | X | X | 0 |
| | | | 22 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,709 | 56,879 | | | |
| GATX CORP PFD CV \$2.50 | PREFERRED ST | 361448202 | 28 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 200 | | | |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 34 | 1,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,173 | | | |
| GSI LUMONICS INC | COMMON STOCK | 36229U102 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| G T GROUP TELECOM INC CL B | COMMON STOCK | 362359408 | 1 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10,000 | | | |
| G-III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 3 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 333 | | | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 20 | 2,700 | X | | 0 |
| | | | 230 | 123,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 125,868 | | | |
| GTC BIOTHERAPEUTICS INC | COMMON STOCK | 36238T104 | 4 | 2,900 | X | | 0 |
| | | | 1 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 4,100 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 107 | 10,646 | X | | 0 |
| | | | 698 | 69,549 | X | X | 0 |
| | | | 138 | 15,282 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 943 | 95,477 | | | |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 1 | 124 | X | | 0 |
| | | | 55 | 7,919 | X | X | 0 |
| | | | 26 | 3,704 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 82 | 11,747 | | | |
| GABELLI ASSET MGMT INC CL A | COMMON STOCK | 36239Y102 | 37 | 1,000 | X | | 0 |
| | | | 219 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 7,000 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 4 | 459 | X | | 0 |
| | | | 50 | 5,711 | X | X | 0 |
| | | | 0 | 1,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,940 | | | |
| GABELLI UTIL TR RTS | 6 OTHER | 36240A119 | 0 | 459 | X | | 0 |
| | | | 2 | 4,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,426 | | | |
| GABELLI CONVERTIBLE SECURITIES OTHER | | 36240B109 | 23 | 2,155 | X | | 0 |
| | | | 48 | 4,600 | X | X | 0 |
| | | | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 6,785 | | | |
| GABLES RESIDENTIAL TR | COMMON STOCK | 362418105 | 102 | 3,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,202 | | | |
| GADZOOX NETWORKS INC | COMMON STOCK | 362555104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| GAIAM INC CL A | COMMON STOCK | 36268Q103 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 25 | 712 | X | X | 0 |
| | | | 27,520 | 829,211 | X | | 0 |
| | | | 74 | 2,130 | X | X | 0 |
| | | | 69 | 2,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,688 | 834,054 | | | |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 112 | 3,000 | X | | 0 |
| | | | 248 | 6,637 | X | X | 0 |
| | | | 29,145 | 780,329 | X | | 0 |
| | | | 5,373 | 143,863 | X | X | 0 |
| | | | 27 | 736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,905 | 934,565 | | | |
| GALYANS TRADING COMPANY | COMMON STOCK | 36458R101 | 34 | 1,500 | X | | 0 |
| | | | 15 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,150 | | | |
| GAMESTOP CORP | COMMON STOCK | 36466R101 | 1,621 | 77,250 | X | | 0 |
| | | | 104 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,725 | 82,250 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 1,390 | 18,316 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 328 | 4,320 | X | X | 0 |
| | | | 48,725 | 697,722 | X | | 0 |
| | | | 10,273 | 135,348 | X | X | 0 |
| | | | 583 | 7,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61,299 | 863,533 | | | |
| GAP INC | COMMON STOCK | 364760108 | 125 | 8,836 | X | | 0 |
| | | | 22 | 1,572 | X | X | 0 |
| | | | 5,934 | 446,297 | X | | 0 |
| | | | 1,296 | 91,271 | X | X | 0 |
| | | | 39 | 2,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,416 | 550,936 | | | |
| GAP INC | COMMON STOCK | 364760AJ7 | 33 | 29,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 29,000 | | | |
| GARAN INC | COMMON STOCK | 364802108 | 37 | 643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 643 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 3 | 150 | X | X | 0 |
| | | | 35 | 1,764 | X | | 0 |
| | | | 8 | 381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,295 | | | |
| GART SPORTS COMPANY | COMMON STOCK | 366630101 | 2,782 | 97,655 | X | | 0 |
| | | | 11 | 375 | X | X | 0 |
| | | | 697 | 34,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,490 | 132,980 | | | |
| GARTNER GROUP INC NEW CL A | COMMON STOCK | 366651107 | 134 | 13,239 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 13,240 | | | |
| GARTNER GROUP INC CL B | COMMON STOCK | 366651206 | 7 | 768 | X | X | 0 |
| | | | 233 | 24,778 | X | | 0 |
| | | | 15 | 1,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 27,147 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 8 | 1,754 | X | | 0 |
| | | | 3 | 600 | X | X | 0 |
| | | | 347 | 85,981 | X | | 0 |
| | | | 9 | 2,100 | X | X | 0 |
| | | | 28 | 6,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 97,382 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 7,340 | 333,475 | X | | 0 |
| | | | 5 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,345 | 333,695 | | | |
| GEMSTAR T V GUIDE INTERNATIONA | COMMON STOCK | 36866W106 | 1 | 200 | X | | 0 |
| | | | 33 | 6,210 | X | X | 0 |
| | | | 14 | 4,610 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 48 | 11,020 | | | |
| GEMPLUS INTL SA | COMMON STOCK | 36866Y102 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| GENAISSANCE PHARMACEUTICALS IN | COMMON STOCK | 36867W105 | 3 | 2,000 | X | | 0 |
| | | | 3 | 2,000 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 74 | 5,168 | X | | 0 |
| | | | 34 | 2,354 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 108 | 7,523 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 69 | 4,935 | X | | 0 |
| | | | 280 | 20,000 | X | X | 0 |
| | | | 349 | 24,935 | | | |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 40 | 20,000 | X | | 0 |
| | | | 4 | 1,940 | X | | 0 |
| | | | 44 | 21,940 | | | |
| GENENCOR INTERNATIONAL INC | COMMON STOCK | 368709101 | 15 | 1,500 | X | | 0 |
| | | | 15 | 1,500 | | | |
| GENENTECH INC | COMMON STOCK | 368710406 | 164 | 4,907 | X | | 0 |
| | | | 27 | 792 | X | X | 0 |
| | | | 7,180 | 221,540 | X | | 0 |
| | | | 3,129 | 93,402 | X | X | 0 |
| | | | 18 | 46,586 | X | | 0 |
| | | | 10,518 | 367,227 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 28 | 1,000 | X | X | 0 |
| | | | 283 | 10,208 | X | | 0 |
| | | | 530 | 19,147 | X | X | 0 |
| | | | 841 | 30,355 | | | |
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 3 | 168 | X | X | 0 |
| | | | 3 | 168 | | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 38 | 6,095 | X | | 0 |
| | | | 38 | 6,095 | | | |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 6,551 | 986,156 | X | | 0 |
| | | | 8 | 1,200 | X | X | 0 |
| | | | 6,559 | 987,356 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 357 | 3,353 | X | | 0 |
| | | | 85 | 800 | X | X | 0 |
| | | | 21,550 | 216,157 | X | | 0 |
| | | | 3,567 | 33,542 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 304 | 3,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,863 | 257,076 | | | |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 25,776 | 887,297 | X | | 0 |
| | | | 9,816 | 337,876 | X | X | 0 |
| | | | 584,052 | 20,618,415 | X | | 0 |
| | | | 474,957 | 16,349,648 | X | X | 0 |
| | | | 7,500 | 278,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,102,101 | 38,471,663 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 10 | 200 | X | | 0 |
| | | | 8,871 | 173,949 | X | | 0 |
| | | | 105 | 2,050 | X | X | 0 |
| | | | 332 | 6,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,318 | 182,711 | | | |
| GENERAL MAGIC INC | COMMON STOCK | 370253106 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 909 | 20,630 | X | | 0 |
| | | | 543 | 12,310 | X | X | 0 |
| | | | 66,246 | 1,523,542 | X | | 0 |
| | | | 121,550 | 2,757,489 | X | X | 0 |
| | | | 97 | 40,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189,345 | 4,354,886 | | | |
| GENERAL MTRS CORP | COMMON STOCK | 370442105 | 920 | 17,215 | X | | 0 |
| | | | 320 | 5,978 | X | X | 0 |
| | | | 25,330 | 520,297 | X | | 0 |
| | | | 7,075 | 132,375 | X | X | 0 |
| | | | 224 | 4,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,869 | 680,357 | | | |
| GENERAL MTRS CORP CL H | COMMON STOCK | 370442832 | 12 | 1,131 | X | | 0 |
| | | | 9 | 912 | X | X | 0 |
| | | | 436 | 41,931 | X | | 0 |
| | | | 433 | 41,638 | X | X | 0 |
| | | | 125 | 12,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,015 | 97,889 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 1,832 | 75,234 | X | | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,839 | 75,534 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 59 | 2,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,625 | | | |
| GENESIS HEALTH VENTURES | COMMON STOCK | 37183F107 | 181 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 9,000 | | | |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 65 | 7,850 | X | | 0 |
| | | | 13 | 1,600 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 78 | 9,450 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 5 | 200 | X | | 0 |
| | | | 17 | 625 | X | X | 0 |
| | | | 2,092 | 77,192 | X | | 0 |
| | | | 93 | 3,400 | X | X | 0 |
| | | | 2,207 | 81,417 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 71 | 1,750 | X | | 0 |
| | | | 71 | 1,750 | | | |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1 | 400 | X | | 0 |
| | | | 7 | 3,200 | X | | 0 |
| | | | 81 | 35,000 | X | X | 0 |
| | | | 0 | 5,614 | X | | 0 |
| | | | 89 | 44,214 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 33 | 3,944 | X | | 0 |
| | | | 89 | 26,782 | X | | 0 |
| | | | 122 | 30,726 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 33 | 952 | X | | 0 |
| | | | 4,273 | 122,530 | X | X | 0 |
| | | | 1,965 | 59,768 | X | | 0 |
| | | | 1,394 | 39,967 | X | X | 0 |
| | | | 63 | 1,800 | X | | 0 |
| | | | 7,728 | 225,017 | | | |
| GENUS INC | COMMON STOCK | 372461103 | 1,708 | 885,288 | X | | 0 |
| | | | 7 | 3,600 | X | X | 0 |
| | | | 1,715 | 888,888 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 30 | 3,357 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 34 | 3,757 | | | |
| GENSTAR THERAPEUTICS CORP | COMMON STOCK | 37248D105 | 1 | 1,400 | X | | 0 |
| | | | 1 | 2,000 | X | | 0 |
| | | | 2 | 3,400 | | | |
| GENUITY INC A | COMMON STOCK | 37248E202 | 0 | 3 | X | | 0 |
| | | | 8 | 2,132 | X | | 0 |
| | | | 2 | 484 | X | | 0 |
| | | | 10 | 2,619 | | | |
| GENZYME CORP | COMMON STOCK | 372917104 | 42 | 2,175 | X | | 0 |
| | | | 21 | 1,080 | X | X | 0 |
| | | | 4,457 | 250,025 | X | | 0 |
| | | | 151 | 7,830 | X | X | 0 |
| | | | 636 | 33,333 | X | | 0 |
| | | | 5,307 | 294,443 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|---------|---|
| GENZYME CORP | COMMON STOCK | 372917500 | 9 | 3,685 | X | | 0 |
| | | | 4 | 1,671 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | | 13 | 5,357 | |
| GENZYME CORP BIOSURGERY DIVISI | COMMON STOCK | 372917708 | 23 | 5,100 | X | | 0 |
| | | | 12 | 2,679 | X | X | 0 |
| | | | 0 | 9 | X | | 0 |
| | | | ----- | | 35 | 7,788 | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 10,015 | 380,154 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | | 10,040 | 381,104 | |
| GEORGIA PACIFIC GROUP | COMMON STOCK | 373298108 | 191 | 7,764 | X | | 0 |
| | | | 12 | 471 | X | X | 0 |
| | | | 3,115 | 132,603 | X | | 0 |
| | | | 7,237 | 294,430 | X | X | 0 |
| | | | 47 | 1,893 | X | | 0 |
| | | | ----- | | 10,602 | 437,161 | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 7 | 1,964 | X | | 0 |
| | | | ----- | | 7 | 1,964 | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 20 | 1,073 | X | | 0 |
| | | | ----- | | 20 | 1,073 | |
| GERMANY FD INC | OTHER | 374143105 | 20 | 2,958 | X | | 0 |
| | | | 11 | 1,553 | X | X | 0 |
| | | | ----- | | 31 | 4,511 | |
| GERON CORP | COMMON STOCK | 374163103 | 5 | 1,000 | X | X | 0 |
| | | | 19 | 4,100 | X | | 0 |
| | | | 8 | 1,700 | X | X | 0 |
| | | | 2 | 1,500 | X | | 0 |
| | | | ----- | | 34 | 8,300 | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 825 | 37,880 | X | | 0 |
| | | | 21 | 970 | X | | 0 |
| | | | ----- | | 846 | 38,850 | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 32 | 1,600 | X | | 0 |
| | | | ----- | | 32 | 1,600 | |
| GETTY RLTY CORP NEW | PREFERRED ST | 374297208 | 60 | 2,593 | X | X | 0 |
| | | | ----- | | 60 | 2,593 | |
| GIBRALTAR STEEL CORP | COMMON STOCK | 37476F103 | 5,203 | 237,405 | X | | 0 |
| | | | 36 | 1,600 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,239 | 239,005 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 64 | 1,946 | X | | 0 |
| | | | 325 | 9,880 | X | X | 0 |
| | | | 28,705 | 939,203 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 99 | 3,300 | X | | 0 |
| | | | 29,198 | 954,479 | | | |
| GILLETTE CO | COMMON STOCK | 375766102 | 1,465 | 43,253 | X | | 0 |
| | | | 822 | 24,258 | X | X | 0 |
| | | | 36,596 | 1,110,133 | X | | 0 |
| | | | 25,739 | 759,943 | X | X | 0 |
| | | | 1,956 | 57,857 | X | | 0 |
| | | | 66,578 | 1,995,444 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 81 | 3,326 | X | X | 0 |
| | | | 200 | 8,144 | X | | 0 |
| | | | 56 | 2,298 | X | X | 0 |
| | | | 338 | 14,920 | X | | 0 |
| | | | 675 | 28,688 | | | |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 0 | 1,000 | X | | 0 |
| | | | 0 | 1,000 | | | |
| GLAMIS GOLD LTD | COMMON STOCK | 376775102 | 16 | 1,780 | X | X | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | 25 | 2,780 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 6 | 328 | X | X | 0 |
| | | | 723 | 38,473 | X | | 0 |
| | | | 729 | 38,801 | | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 173 | 4,020 | X | | 0 |
| | | | 278 | 6,444 | X | X | 0 |
| | | | 10,417 | 241,472 | X | | 0 |
| | | | 13,035 | 302,165 | X | X | 0 |
| | | | 151 | 4,892 | X | | 0 |
| | | | 24,054 | 558,993 | | | |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 99 | 4,177 | X | | 0 |
| | | | 99 | 4,177 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 11 | 590 | X | | 0 |
| | | | 83 | 4,482 | X | | 0 |
| | | | 56 | 3,000 | X | X | 0 |
| | | | 62 | 3,351 | X | | 0 |
| | | | 212 | 11,423 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 71 | 10,100 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 78 | 11,100 | | |
| GLOBAL HIGH INC DLR | COMMON STOCK | 37933G108 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| GLOBAL IMAGING SYS INC | COMMON STOCK | 37934A100 | 24 | 1,252 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 1,252 | | |
| GLOBAL PARTNERS INC FD | COMMON STOCK | 37935R102 | 22 | 2,038 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 2,038 | | |
| GLOBAL E-POINT INC | COMMON STOCK | 37940U108 | 1 | 334 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 334 | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 5,172 | 173,847 | X | 0 |
| | | | 7 | 240 | X | X |
| | | | ----- | ----- | | |
| | | | 5,179 | 174,087 | | |
| GLOBECOMM SYS INC | COMMON STOCK | 37956X103 | 0 | 2,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 2,100 | | |
| GLOBESPANVIRATA INC | COMMON STOCK | 37957V106 | 68 | 17,476 | X | 0 |
| | | | 6 | 1,632 | X | 0 |
| | | | ----- | ----- | | |
| | | | 74 | 19,108 | | |
| GLYCOGENESYS INC | COMMON STOCK | 37989P101 | 0 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 2,000 | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 44 | 3,995 | X | 0 |
| | | | 38 | 3,450 | X | X |
| | | | 56 | 7,331 | X | 0 |
| | | | ----- | ----- | | |
| | | | 138 | 14,776 | | |
| GMX RESOURCES INC | COMMON STOCK | 38011M108 | 2 | 899 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 899 | | |
| GOAMERICA INC | COMMON STOCK | 38020R106 | 4 | 8,914 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 8,914 | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 11 | 1,000 | X | 0 |
| | | | 21 | 1,885 | X | X |
| | | | 30 | 7,475 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 10,360 | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 8 | 800 | X | 0 |
| | | | 25 | 2,500 | X | X |
| | | | 28 | 3,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 7,100 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| GOLDEN ST BANCORP INC | COMMON STOCK | 381197102 | 24 | 650 | X | | 0 |
| | | | 41 | 1,141 | X | X | 0 |
| | | | 1,445 | 39,870 | X | | 0 |
| | | | 42 | 1,150 | X | X | 0 |
| | | | 0 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,552 | 43,101 | | | |
| GOLDEN ST BANCORP LITIGATIO 12 OTHER | | 381197136 | 0 | 8 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,008 | | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 18 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| GOLDEN WEST FINL CORP | COMMON STOCK | 381317106 | 61 | 892 | X | | 0 |
| | | | 4,758 | 73,911 | X | | 0 |
| | | | 151 | 2,200 | X | X | 0 |
| | | | 5 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,975 | 77,089 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 18 | 245 | X | | 0 |
| | | | 16 | 220 | X | X | 0 |
| | | | 2,142 | 31,286 | X | | 0 |
| | | | 498 | 6,790 | X | X | 0 |
| | | | 1,753 | 24,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,427 | 62,763 | | | |
| GOLF TR AMER INC | COMMON STOCK | 38168B103 | 1 | 300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 301 | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 26 | 960 | X | | 0 |
| | | | 777 | 31,390 | X | | 0 |
| | | | 276 | 10,116 | X | X | 0 |
| | | | 44 | 1,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 44,067 | | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 46 | 2,464 | X | | 0 |
| | | | 28 | 1,479 | X | X | 0 |
| | | | 1,025 | 59,297 | X | | 0 |
| | | | 412 | 21,995 | X | X | 0 |
| | | | 1 | 185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,512 | 85,420 | | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 2 | 200 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 29 | 925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 925 | | | |
| GOTTSCHALKS INC | COMMON STOCK | 383485109 | 24 | 9,000 | X | | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 24 | 9,000 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 8 | 2,714 | X | | 0 |
| | | | 8 | 2,822 | X | X | 0 |
| | | | 16 | 5,536 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 1,481 | 58,907 | X | | 0 |
| | | | 47,564 | 1,891,977 | X | X | 0 |
| | | | 49,045 | 1,950,884 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 7 | 529 | X | X | 0 |
| | | | 364 | 29,634 | X | | 0 |
| | | | 371 | 30,163 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 77 | 1,532 | X | | 0 |
| | | | 15 | 300 | X | X | 0 |
| | | | 2,882 | 59,340 | X | | 0 |
| | | | 5,499 | 109,769 | X | X | 0 |
| | | | 326 | 6,500 | X | | 0 |
| | | | 8,799 | 177,441 | | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 9 | 341 | X | X | 0 |
| | | | 417 | 16,485 | X | | 0 |
| | | | 426 | 16,826 | | | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 13 | 929 | X | X | 0 |
| | | | 5,327 | 417,345 | X | | 0 |
| | | | 3 | 240 | X | X | 0 |
| | | | 3 | 315 | X | | 0 |
| | | | 5,346 | 418,829 | | | |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 3 | 364 | X | X | 0 |
| | | | 3 | 364 | | | |
| GRAPHON CORP | COMMON STOCK | 388707101 | 0 | 870 | X | | 0 |
| | | | 0 | 870 | | | |
| GRAY COMMUNICATIONS SYSTEMS INC | COMMON STOCK | 389190109 | 83 | 4,611 | X | | 0 |
| | | | 83 | 4,611 | | | |
| GREAT AMERICAN BANCORP INC | COMMON STOCK | 38982K107 | 446 | 19,748 | X | X | 0 |
| | | | 446 | 19,748 | | | |
| GREAT AMERICAN FINANCIAL RESOURCES | COMMON STOCK | 389915109 | 10 | 500 | X | | 0 |
| | | | 10 | 500 | | | |
| GREAT ATLANTIC & PACIFIC TEA INC | COMMON STOCK | 390064103 | 68 | 3,629 | X | | 0 |
| | | | 68 | 3,629 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GREAT LAKES AVIATION LTD | COMMON STOCK | 39054K108 | 0 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3,500 | | | |
| GREAT LAKES CHEM CORP | COMMON STOCK | 390568103 | 7 | 274 | X | | 0 |
| | | | 453 | 18,080 | X | | 0 |
| | | | 211 | 7,950 | X | X | 0 |
| | | | 0 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 671 | 26,385 | | | |
| GREAT LAKES R E I T INC | COMMON STOCK | 390752103 | 23 | 1,222 | X | | 0 |
| | | | 0 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,523 | | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 138 | 3,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 3,469 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 99 | 1,500 | X | | 0 |
| | | | 40 | 612 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 2,112 | | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 290 | 14,275 | X | | 0 |
| | | | 236 | 11,611 | X | X | 0 |
| | | | 1,968 | 96,675 | X | | 0 |
| | | | 659 | 32,396 | X | X | 0 |
| | | | 27 | 3,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,180 | 158,298 | | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 13 | 418 | X | X | 0 |
| | | | 23,842 | 799,311 | X | | 0 |
| | | | 44 | 1,425 | X | X | 0 |
| | | | 280 | 9,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,179 | 810,863 | | | |
| GREEN MOUNTAIN COFFEE INC | COMMON STOCK | 393122106 | 31 | 1,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,478 | | | |
| GREEN MOUNTAIN PWR CORP | COMMON STOCK | 393154109 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| GREENPOINT FINL CORP | COMMON STOCK | 395384100 | 50 | 1,018 | X | X | 0 |
| | | | 1,546 | 31,483 | X | | 0 |
| | | | 41 | 840 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,637 | 33,342 | | | |
| GREIF BROS CORP CL A | COMMON STOCK | 397624107 | 66 | 1,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 1,968 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------------------|-----------------------|-------------|---|-------------|
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 161 69 | 234 100 | X X | X | 0 0 |
| | | | ----- 230 | ----- 334 | | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 2,436 0 | 595,667 100 | X X | | 0 0 |
| | | | ----- 2,436 | ----- 595,767 | | | |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 3 | 200 | X | | 0 |
| | | | ----- 3 | ----- 200 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 72 0 | 3,990 45 | X X | | 0 0 |
| | | | ----- 72 | ----- 4,035 | | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 93 15 | 2,445 400 | X X | X | 0 0 |
| | | | ----- 108 | ----- 2,845 | | | |
| GROUPE DANONE SPOSORED ADR | COMMON STOCK | 399449107 | 44 4 | 1,600 300 | X X | X | 0 0 |
| | | | ----- 48 | ----- 1,900 | | | |
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 104 0 | 22,884 500 | X X | | 0 0 |
| | | | ----- 104 | ----- 23,384 | | | |
| GRUPO FINANCIERO GALICIA S A | COMMON STOCK | 399909100 | 0 | 1 | X | | 0 |
| | | | ----- 0 | ----- 1 | | | |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 112 131 1 | 3,000 3,500 60 | X X X | X | 0 0 0 |
| | | | ----- 244 | ----- 6,560 | | | |
| GRUPO ELEKTRA S A DE C V | COMMON STOCK | 40050A102 | 12 2 | 1,400 200 | X X | X | 0 0 |
| | | | ----- 14 | ----- 1,600 | | | |
| GTECH HLDGS CORP | COMMON STOCK | 400518106 | 12 17,641 3 | 459 704,988 100 | X X X | X | 0 0 0 |
| | | | ----- 17,656 | ----- 705,547 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 14 | 1,000 | X | X | 0 |
| | | | ----- 14 | ----- 1,000 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 17 0 | 2,300 1,000 | X X | | 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17 | 3,300 | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | 122 | 4,023 | X | | 0 |
| | | | 105 | 3,472 | X | X | 0 |
| | | | 5,837 | 204,061 | X | | 0 |
| | | | 1,996 | 66,013 | X | X | 0 |
| | | | 777 | 27,262 | X | | 0 |
| | | | 8,837 | 304,831 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 26 | 3,500 | X | | 0 |
| | | | 26 | 3,500 | | | |
| GUITAR CTR INC | COMMON STOCK | 402040109 | 1,325 | 71,415 | X | | 0 |
| | | | 1,089 | 67,929 | X | | 0 |
| | | | 2,414 | 139,344 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 28 | 1,525 | X | | 0 |
| | | | 28 | 1,525 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 138 | 3,341 | X | | 0 |
| | | | 138 | 3,341 | | | |
| GUNDLE / SLT ENVIRONMENTAL INC | COMMON STOCK | 402809107 | 562 | 76,500 | X | X | 0 |
| | | | 562 | 76,500 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 11,118 | 696,945 | X | | 0 |
| | | | 15 | 940 | X | X | 0 |
| | | | 1,049 | 93,142 | X | | 0 |
| | | | 12,182 | 791,027 | | | |
| H & Q HEALTHCARE FD SBI | OTHER | 404052102 | 25 | 1,464 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 25 | 1,465 | | | |
| H & Q LIFE SCIENCES INVS SBI | OTHER | 404053100 | 38 | 2,592 | X | X | 0 |
| | | | 3 | 201 | X | | 0 |
| | | | 41 | 2,793 | | | |
| H C A INC | COMMON STOCK | 404119109 | 443 | 9,316 | X | | 0 |
| | | | 136 | 2,870 | X | X | 0 |
| | | | 36,070 | 874,240 | X | | 0 |
| | | | 2,874 | 60,504 | X | X | 0 |
| | | | 4,051 | 85,313 | X | | 0 |
| | | | 43,574 | 1,032,243 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 14 | 514 | X | X | 0 |
| | | | 539 | 20,462 | X | | 0 |
| | | | 40 | 1,530 | X | | 0 |
| | | | 593 | 22,506 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| H E I INC | COMMON STOCK | 404160103 | 12 | 1,537 | X | 0 |
| | | | 20 | 4,592 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 6,129 | | |
| HF FINL CORP | COMMON STOCK | 404172108 | 0 | 601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 601 | | |
| HMN FINANCIAL INC | COMMON STOCK | 40424G108 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| H N C SOFTWARE INC | COMMON STOCK | 40425P107 | 91 | 5,468 | X | 0 |
| | | | 3 | 200 | X | X |
| | | | 4 | 428 | X | 0 |
| | | | ----- | ----- | | |
| | | | 98 | 6,096 | | |
| H R P T PPTYS TR | COMMON STOCK | 40426W101 | 228 | 25,737 | X | 0 |
| | | | 77 | 8,725 | X | X |
| | | | 57 | 6,781 | X | 0 |
| | | | ----- | ----- | | |
| | | | 362 | 41,243 | | |
| H PWR CORP | COMMON STOCK | 40427A108 | 3 | 3,500 | X | 0 |
| | | | 2 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 5,100 | | |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 198 | 3,405 | X | 0 |
| | | | 81 | 1,392 | X | X |
| | | | 8 | 315 | X | 0 |
| | | | ----- | ----- | | |
| | | | 287 | 5,112 | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 82 | 2,800 | X | 0 |
| | | | 1,324 | 45,345 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,406 | 48,145 | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 66 | 3,560 | X | 0 |
| | | | 468 | 37,585 | X | 0 |
| | | | ----- | ----- | | |
| | | | 534 | 41,145 | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 344 | 21,596 | X | 0 |
| | | | 24 | 1,478 | X | X |
| | | | 2,541 | 173,354 | X | 0 |
| | | | 1,450 | 90,949 | X | X |
| | | | 31 | 2,501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,390 | 289,878 | | |
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 17 | 2,700 | X | X |
| | | | ----- | ----- | | |
| | | | 17 | 2,700 | | |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER | | 409735107 | 71 | 8,300 | X | 0 |
| | | | 191 | 22,400 | X | 0 |
| | | | 696 | 81,817 | X | X |
| | | | 113 | 14,552 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | ----- | ----- | | | | |
|---|--------------|-----------|-------|---------|---------|---|---|--|--|
| | | | | 1,071 | 127,069 | | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 59 | 3,193 | X | | 0 | | |
| | | | 0 | 1 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 3,194 | | | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 95 | 1,410 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 95 | 1,410 | | | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | | 410123103 | 1 | 88 | X | X | 0 | | |
| | | | 17 | 1,137 | X | | 0 | | |
| | | | 8 | 514 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 26 | 1,739 | | | | | |
| HANCOCK JOHN PATRIOT | COMMON STOCK | 41013G103 | 36 | 3,033 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 36 | 3,033 | | | | | |
| HANCOCK JOHN PATRIOT | COMMON STOCK | 41013J107 | 0 | 5 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 0 | 5 | | | | | |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | | 41013Q101 | 56 | 6,000 | X | | 0 | | |
| | | | 15 | 1,601 | X | X | 0 | | |
| | | | 47 | 5,007 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 118 | 12,608 | | | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 8 | 800 | X | | 0 | | |
| | | | 8 | 800 | X | X | 0 | | |
| | | | 42 | 4,001 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 58 | 5,601 | | | | | |
| HANCOCK JOHN PATRIOT | COMMON STOCK | 41013U102 | 0 | 6 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 0 | 6 | | | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 14 | 700 | X | | 0 | | |
| | | | 23 | 1,205 | X | | 0 | | |
| | | | 25 | 1,276 | X | X | 0 | | |
| | | | 1 | 35 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 3,216 | | | | | |
| JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK | | 41014S106 | 441 | 12,530 | X | | 0 | | |
| | | | 7 | 212 | X | X | 0 | | |
| | | | 3,668 | 111,322 | X | | 0 | | |
| | | | 114 | 3,227 | X | X | 0 | | |
| | | | 4 | 103 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 4,234 | 127,394 | | | | | |
| JOHN HANCOCK FINANCIAL TRENDS OTHER | | 41014X105 | 8 | 565 | X | X | 0 | | |
| | | | 86 | 6,403 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 94 | 6,968 | | | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 8 | 585 | X | 0 |
| | | | 53 | 3,675 | X | 0 |
| | | | 53 | 3,785 | X | 0 |
| | | | ----- | ----- | | |
| | | | 114 | 8,045 | | |
| HANDSPRING INC | COMMON STOCK | 410293104 | 5 | 3,000 | X | 0 |
| | | | 2 | 1,412 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 4,412 | | |
| HANGER ORTHOPEDIC NEW | COMMON STOCK | 41043F208 | 164 | 11,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 164 | 11,800 | | |
| HANOVER COMPRESSOR CO | COMMON STOCK | 410768105 | 7 | 543 | X | X |
| | | | 4,142 | 311,526 | X | 0 |
| | | | 5 | 400 | X | X |
| | | | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,157 | 312,669 | | |
| HANSON P L C A D R | COMMON STOCK | 411352404 | 11 | 310 | X | 0 |
| | | | 32 | 885 | X | 0 |
| | | | 14 | 380 | X | X |
| | | | 1 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 1,595 | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 69 | 3,292 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 3,292 | | |
| HARKEN ENERGY CORPORATION | COMMON STOCK | 412552309 | 0 | 10 | X | 0 |
| | | | 0 | 253 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 263 | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 126 | 4,482 | X | 0 |
| | | | 73 | 2,600 | X | X |
| | | | 12 | 852 | X | 0 |
| | | | ----- | ----- | | |
| | | | 211 | 7,934 | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 175 | 3,414 | X | 0 |
| | | | 190 | 3,700 | X | X |
| | | | 21,435 | 431,658 | X | 0 |
| | | | 1,918 | 37,414 | X | X |
| | | | 941 | 18,371 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24,659 | 494,557 | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 146 | 5,278 | X | 0 |
| | | | 0 | 3 | X | 0 |
| | | | ----- | ----- | | |
| | | | 146 | 5,281 | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 97 | 3,582 | X | 0 |
| | | | ----- | ----- | | |
| | | | 97 | 3,582 | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 79 | 1,600 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,797 | 77,358 | X | | 0 |
| | | | 51 | 1,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,927 | 80,003 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 1 | 271 | X | | 0 |
| | | | 36 | 9,869 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 10,190 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 7 | 500 | X | | 0 |
| | | | 9 | 700 | X | X | 0 |
| | | | 51 | 5,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 7,150 | | | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 48 | 1,088 | X | | 0 |
| | | | 25 | 564 | X | X | 0 |
| | | | 2,456 | 62,400 | X | | 0 |
| | | | 31 | 700 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,564 | 64,852 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 246 | 6,800 | X | | 0 |
| | | | 20 | 545 | X | X | 0 |
| | | | 2,565 | 70,772 | X | | 0 |
| | | | 256 | 7,068 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,087 | 85,186 | | | |
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 4 | 1,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,149 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 26 | 700 | X | | 0 |
| | | | 11 | 293 | X | X | 0 |
| | | | 1,026 | 27,349 | X | | 0 |
| | | | 235 | 6,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,298 | 34,606 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 16 | 780 | X | X | 0 |
| | | | 560 | 27,270 | X | | 0 |
| | | | 0 | 237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 28,287 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 725 | 12,188 | X | | 0 |
| | | | 795 | 13,375 | X | X | 0 |
| | | | 30,859 | 533,411 | X | | 0 |
| | | | 3,615 | 60,780 | X | X | 0 |
| | | | 12 | 429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,006 | 620,183 | | | |
| HARVARD BIOSCIENCE INC | COMMON STOCK | 416906105 | 859 | 158,493 | X | | 0 |
| | | | 4 | 635 | X | X | 0 |
| | | | 2 | 382 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 865 | 159,510 | | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 17 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 6,600 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 0 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 750 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 19 | 1,391 | X | | 0 |
| | | | 17 | 1,237 | X | X | 0 |
| | | | 670 | 54,170 | X | | 0 |
| | | | 125 | 9,248 | X | X | 0 |
| | | | 0 | 141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 831 | 66,187 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 50 | 2,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,515 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 4 | 100 | X | | 0 |
| | | | 33 | 775 | X | X | 0 |
| | | | 887 | 20,840 | X | | 0 |
| | | | 316 | 7,415 | X | X | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,257 | 29,530 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 104 | 11,116 | X | | 0 |
| | | | 103 | 11,050 | X | X | 0 |
| | | | 4 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 22,568 | | | |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 152 | 3,540 | X | | 0 |
| | | | 443 | 10,317 | X | X | 0 |
| | | | 4 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 599 | 13,958 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924101 | 27 | 2,149 | X | | 0 |
| | | | 9 | 704 | X | X | 0 |
| | | | 19,182 | 1,575,776 | X | | 0 |
| | | | 102 | 7,944 | X | X | 0 |
| | | | 152 | 12,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,472 | 1,598,576 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 42 | 2,099 | X | | 0 |
| | | | 40 | 2,000 | X | X | 0 |
| | | | 5,289 | 282,003 | X | | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,371 | 286,114 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 354 | 11,051 | X | | 0 |
| | | | 9 | 275 | X | X | 0 |
| | | | 4,262 | 136,701 | X | | 0 |
| | | | 104 | 3,250 | X | X | 0 |
| | | | 29 | 1,000 | X | | 0 |

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| | | | | | | | | |
|-------------------------------|--------------|--------------|-----------|---------|---------|---|---|--|
| | | | | 4,758 | 152,277 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 6,143 | 391,730 | X | | 0 | |
| | | | 32 | 2,025 | X | X | 0 | |
| | | | 65 | 4,100 | X | | 0 | |
| | | | 6,240 | 397,855 | | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 281 | 9,371 | X | | 0 | |
| | | | 142 | 4,729 | X | X | 0 | |
| | | | 71 | 2,508 | X | | 0 | |
| | | | 494 | 16,608 | | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 9 | 1,700 | X | | 0 | |
| | | | 9 | 1,700 | | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 187 | 7,000 | X | | 0 | |
| | | | 28 | 1,039 | X | X | 0 | |
| | | | 2,596 | 100,858 | X | | 0 | |
| | | | 3 | 100 | X | | 0 | |
| | | | 2,814 | 108,997 | | | | |
| HEALTHTRONICS SURGICAL | COMMON STOCK | 42222L107 | 44 | 2,600 | X | | 0 | |
| | | | 44 | 2,600 | | | | |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK | 422317107 | 18 | 819 | X | X | 0 | |
| | | | 35 | 1,549 | X | X | 0 | |
| | | | 53 | 2,368 | | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 2,229 | 93,180 | X | | 0 | |
| | | | 2 | 75 | X | X | 0 | |
| | | | 2,231 | 93,255 | | | | |
| HEARX LTD | NEW | COMMON STOCK | 422360305 | 0 | 100 | X | 0 | |
| | | | 0 | 100 | | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 3 | 600 | X | | 0 | |
| | | | 11 | 2,910 | X | | 0 | |
| | | | 14 | 3,510 | | | | |
| HECTOR COMMUNICATIONS CORP | COMMON STOCK | 422730101 | 18 | 1,474 | X | | 0 | |
| | | | 18 | 1,474 | | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 20 | 1,400 | X | | 0 | |
| | | | 20 | 1,400 | | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 114 | 5,722 | X | | 0 | |
| | | | 4 | 400 | X | | 0 | |
| | | | 118 | 6,122 | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HEINZ H J CO | COMMON STOCK | 423074103 | 2,359 | 57,403 | X | | 0 |
| | | | 378 | 9,194 | X | X | 0 |
| | | | 59,891 | 1,490,535 | X | | 0 |
| | | | 18,942 | 460,872 | X | X | 0 |
| | | | 133 | 3,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81,703 | 2,021,924 | | | |
| HELIX TECHNOLOGY CORP | COMMON STOCK | 423319102 | 195 | 9,465 | X | | 0 |
| | | | 165 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 17,465 | | | |
| HELLENIC TELECOM ORG | COMMON STOCK | 423325307 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 15 | 413 | X | X | 0 |
| | | | 7,254 | 203,364 | X | | 0 |
| | | | 84 | 2,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,353 | 206,292 | | | |
| HEMISPHERX BIOPHARMA INC | COMMON STOCK | 42366C103 | 7 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,700 | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | 12 | 748 | X | X | 0 |
| | | | 700 | 41,947 | X | | 0 |
| | | | 155 | 9,283 | X | X | 0 |
| | | | 2 | 491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 869 | 52,469 | | | |
| HERBALIFE INTL INC CL A | COMMON STOCK | 426908208 | 65 | 3,421 | X | | 0 |
| | | | 1 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,488 | | | |
| HERBALIFE INTL INC CL B | COMMON STOCK | 426908307 | 10 | 500 | X | | 0 |
| | | | 3 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 635 | | | |
| HERITAGE PROPANE PARTNERS L P | COMMON STOCK | 426918108 | 20 | 728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 728 | | | |
| HERCULES INC | COMMON STOCK | 427056106 | 7 | 599 | X | | 0 |
| | | | 398 | 36,372 | X | | 0 |
| | | | 71 | 6,100 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 43,073 | | | |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 5,591 | 349,660 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,591 | 349,661 | | | |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 988 | 37,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 988 | 37,000 | | | |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 777 | 37,310 | X | | 0 |
| | | | 3 | 155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 37,465 | | | |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 304 | 4,861 | X | | 0 |
| | | | 275 | 4,400 | X | X | 0 |
| | | | 7,234 | 118,150 | X | | 0 |
| | | | 2,461 | 39,375 | X | X | 0 |
| | | | 13 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,287 | 167,038 | | | |
| HERZFELD CARIBBEAN BASIN FD IN OTHER | | 42804T106 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| HESKA CORP | COMMON STOCK | 42805E108 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1,612 | 105,501 | X | | 0 |
| | | | 328 | 21,448 | X | X | 0 |
| | | | 70,181 | 4,994,155 | X | | 0 |
| | | | 22,721 | 1,486,964 | X | X | 0 |
| | | | 414 | 77,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95,256 | 6,685,288 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 15 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,400 | | | |
| HI / FN INC | COMMON STOCK | 428358105 | 32 | 4,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,887 | | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 15 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 600 | | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 26 | 1,325 | X | X | 0 |
| | | | 7,536 | 401,555 | X | | 0 |
| | | | 45 | 2,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,607 | 405,172 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 297 | 19,800 | X | | 0 |
| | | | 549 | 36,578 | X | X | 0 |
| | | | 72 | 9,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 918 | 65,504 | | | |
| HIGH INCOME OPPORTUNITY FD INC OTHER | | 42967Q105 | 6 | 1,038 | X | | 0 |
| | | | 3 | 458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,496 | | | |
| HIGH SPEED ACCESS CORP | COMMON STOCK | 42979U102 | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 2,000 | | | |
| HIGH YIELD INCOME FD INC | OTHER | 429904105 | 2 | 514 | X | X | 0 |
| | | | 0 | 5,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,735 | | | |
| HIGH YIELD PLUS FD INC | COMMON STOCK | 429906100 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 6,160 | 241,017 | X | | 0 |
| | | | 126 | 4,850 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,296 | 246,267 | | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 1,158 | 25,589 | X | | 0 |
| | | | 9 | 315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,167 | 25,904 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 194 | 3,454 | X | | 0 |
| | | | 50 | 884 | X | X | 0 |
| | | | 1,141 | 20,329 | X | | 0 |
| | | | 746 | 13,290 | X | X | 0 |
| | | | 0 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,131 | 38,058 | | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 67 | 4,849 | X | | 0 |
| | | | 4 | 295 | X | X | 0 |
| | | | 13,636 | 1,034,986 | X | | 0 |
| | | | 218 | 15,662 | X | X | 0 |
| | | | 78 | 6,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,003 | 1,062,089 | | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848AL3 | 32 | 33,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 33,000 | | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 29 | 445 | X | | 0 |
| | | | 16 | 250 | X | X | 0 |
| | | | 2 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,018 | | | |
| HISPANIC BROADCASTING CORP | COMMON STOCK | 43357B104 | 23 | 900 | X | X | 0 |
| | | | 823 | 31,515 | X | | 0 |
| | | | 25 | 950 | X | X | 0 |
| | | | 5 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 33,555 | | | |
| HOLLINGER INTL CL A | COMMON STOCK | 435569108 | 16 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,300 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 18 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,100 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HOLLIS-EDEN PHARM INC | COMMON STOCK | 435902101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| HOLLYWOOD CASINO CORP CL A COM | COMMON STOCK | 436132203 | 15 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,400 | | | |
| HOLLYWOOD ENTMT CORP | COMMON STOCK | 436141105 | 152 | 7,336 | X | | 0 |
| | | | 34 | 1,625 | X | X | 0 |
| | | | 103 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 13,961 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 43 | 3,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,001 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 2,769 | 75,395 | X | | 0 |
| | | | 922 | 25,102 | X | X | 0 |
| | | | 108,913 | 3,111,972 | X | | 0 |
| | | | 52,859 | 1,439,118 | X | X | 0 |
| | | | 4,712 | 128,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170,175 | 4,780,332 | | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 85 | 2,250 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | 1,647 | 43,417 | X | | 0 |
| | | | 858 | 22,615 | X | X | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,629 | 69,320 | | | |
| HOMESTORE INC | COMMON STOCK | 437852106 | 2 | 1,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,266 | | | |
| HON INDS INC | COMMON STOCK | 438092108 | 15 | 538 | X | X | 0 |
| | | | 2,748 | 100,947 | X | | 0 |
| | | | 39 | 1,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,802 | 102,929 | | | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 138 | 6,640 | X | | 0 |
| | | | 17 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 7,440 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 2,341 | 66,457 | X | | 0 |
| | | | 500 | 14,198 | X | X | 0 |
| | | | 87,803 | 2,662,288 | X | | 0 |
| | | | 31,980 | 907,752 | X | X | 0 |
| | | | 794 | 28,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123,418 | 3,678,879 | | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 2,333 | 296,911 | X | | 0 |
| | | | 150 | 18,800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,483 | 315,711 | | | |
| HOOVERS INC | COMMON STOCK | 439321100 | 178 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 33,000 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 6 | 332 | X | X | 0 |
| | | | 3,702 | 202,044 | X | | 0 |
| | | | 34 | 1,800 | X | X | 0 |
| | | | 48 | 2,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,790 | 206,726 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 5,046 | 600,360 | X | | 0 |
| | | | 14 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,060 | 601,960 | | | |
| HORIZON ORGANIC HLDG CRP | COMMON STOCK | 44043T103 | 463 | 34,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 34,928 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 24 | 1,000 | X | | 0 |
| | | | 27 | 1,133 | X | X | 0 |
| | | | 101,186 | 4,247,173 | X | | 0 |
| | | | 7,520 | 314,125 | X | X | 0 |
| | | | 66 | 2,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108,823 | 4,566,257 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 73 | 2,000 | X | | 0 |
| | | | 36 | 990 | X | X | 0 |
| | | | 3,200 | 87,675 | X | | 0 |
| | | | 97 | 2,650 | X | X | 0 |
| | | | 65 | 21,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,471 | 114,601 | | | |
| HOST MARRIOTT CORP | COMMON STOCK | 44107P104 | 2,935 | 259,754 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 9 | 3,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,946 | 263,057 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 8,762 | 328,117 | X | | 0 |
| | | | 26 | 975 | X | X | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,804 | 329,692 | | | |
| HOTELS COM CL A | COMMON STOCK | 44147T108 | 131 | 3,098 | X | | 0 |
| | | | 3,381 | 80,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,512 | 83,155 | | | |
| HOUSEHOLD INTL INC | COMMON STOCK | 441815107 | 787 | 15,833 | X | | 0 |
| | | | 9 | 185 | X | X | 0 |
| | | | 31,028 | 695,067 | X | | 0 |
| | | | 38,595 | 776,567 | X | X | 0 |
| | | | 46 | 994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,465 | 1,488,646 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 46 | 1,598 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 1,598 | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 102 | 2,836 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 102 | 2,936 | | |
| HOWELL CORP | COMMON STOCK | 443051107 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 1 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 25 | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 5 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 507 | 15,848 | X | X |
| | | | ----- | ----- | | |
| | | | 507 | 15,848 | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 17 | 488 | X | X |
| | | | 1,221 | 35,749 | X | 0 |
| | | | 1,050 | 30,760 | X | X |
| | | | ----- | ----- | | |
| | | | 2,288 | 66,997 | | |
| HUDSON RIV BANCORP INC | COMMON STOCK | 444128102 | 87 | 3,222 | X | 0 |
| | | | ----- | ----- | | |
| | | | 87 | 3,222 | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 1,988 | 69,596 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,988 | 69,596 | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 26 | 2,998 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 2,998 | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 161 | 3,588 | X | 0 |
| | | | ----- | ----- | | |
| | | | 161 | 3,588 | | |
| HUMANA INC | COMMON STOCK | 444859102 | 55 | 3,522 | X | 0 |
| | | | 30 | 1,950 | X | X |
| | | | 723 | 48,261 | X | 0 |
| | | | 107 | 6,820 | X | X |
| | | | 2 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 917 | 60,653 | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 11 | 790 | X | X |
| | | | 0 | 36 | X | 0 |
| | | | 19 | 1,400 | X | X |
| | | | 1,105 | 88,369 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,135 | 90,595 | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| HUMAN GENOME SCI INC 3.750% 3 OTHER | | 444903AH1 | 25 | 37,000 | X | | 0 |
| | | | 33 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 87,000 | | | |
| HUNGARIAN TEL & CABLE | COMMON STOCK | 445542103 | 0 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 9 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 9 | 310 | X | X | 0 |
| | | | 2,716 | 92,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,725 | 92,318 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 929 | 47,855 | X | | 0 |
| | | | 363 | 18,683 | X | X | 0 |
| | | | 2,044 | 110,112 | X | | 0 |
| | | | 416 | 21,403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,752 | 198,053 | | | |
| HURRICANE HYDROCARBONS LTD | COMMON STOCK | 44779E106 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 298 | 19,083 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 19,183 | | | |
| HUTCHINSON TECHNOLOG 6.000% 3 OTHER | | 448407AC0 | 23 | 25,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 25,000 | | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 26 | 4,891 | X | | 0 |
| | | | 33 | 6,157 | X | X | 0 |
| | | | 2 | 349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 11,397 | | | |
| HYCOR BIOMEDICAL INC | COMMON STOCK | 448623108 | 4 | 1,225 | X | | 0 |
| | | | 1 | 214 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,439 | | | |
| HYDRIL COMPANY | COMMON STOCK | 448774109 | 66 | 2,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,479 | | | |
| HYDROGENICS CORP | COMMON STOCK | 448882100 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| HYPERION 2002 TERM TRUST INC | OTHER | 448915108 | 25 | 2,500 | X | | 0 |
| | | | 35 | 3,500 | X | X | 0 |
| | | | 8 | 817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,817 | | | |
| HYPERION 2005 INVT OPPTY | COMMON STOCK | 448918102 | 4 | 388 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 4 | 388 | | | |
| I C N PHARMACEUTICALS INC | COMMON STOCK | 448924100 | 194 | 8,030 | X | | 0 |
| | | | 19 | 788 | X | X | 0 |
| | | | 612 | 25,269 | X | | 0 |
| | | | 22 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 847 | 34,987 | | | |
| I D T CORP | COMMON STOCK | 448947101 | 114 | 6,745 | X | | 0 |
| | | | 16 | 960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 7,705 | | | |
| IDT CORP | COMMON STOCK | 448947309 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 16 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,100 | | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 0 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 600 | | | |
| HYPERION TOTAL RETURN | COMMON STOCK | 449145101 | 124 | 12,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 12,948 | | | |
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 116 | 6,356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 6,356 | | | |
| HYPERTENSION DIAGNOSTICS | COMMON STOCK | 44914V104 | 4 | 4,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,289 | | | |
| HYSEQ INC | COMMON STOCK | 449163302 | 4 | 1,800 | X | | 0 |
| | | | 35 | 15,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 17,004 | | | |
| ICOS CORP | COMMON STOCK | 449295104 | 130 | 7,691 | X | | 0 |
| | | | 105 | 6,200 | X | X | 0 |
| | | | 187 | 12,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 422 | 26,236 | | | |
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 37 | 1,186 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,286 | | | |
| ID BIOMEDICAL CORP | COMMON STOCK | 44936D108 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| | | | | | | | | |
|---|--------------|--------------|-----------|---------|-------|---|---|---|
| IDEC PHARMACEUTICALS CORP | COMMON STOCK | 449370105 | 35 | 975 | X | | 0 | |
| | | | 56 | 1,575 | X | X | 0 | |
| | | | 16,675 | 499,704 | X | | 0 | |
| | | | 320 | 9,040 | X | X | 0 | |
| | | | 783 | 22,209 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 17,869 | 533,503 | | | | |
| IDX SYS CORP | COMMON STOCK | 449491109 | 51 | 3,917 | X | | 0 | |
| | | | 128 | 10,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 179 | 13,917 | | | | |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | COMMON STOCK | 449498203 | 72 | 2,400 | X | X | 0 | |
| | | | 120 | 4,000 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 192 | 6,400 | | | | |
| I-FLOW CORP | NEW | COMMON STOCK | 449520303 | 1 | 300 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | 1 | 300 | | | | |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 165 | 5,249 | X | | 0 | |
| | | | 411 | 13,060 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 576 | 18,309 | | | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 82 | 2,782 | X | | 0 | |
| | | | 5 | 175 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 2,957 | | | | |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 562 | 73,100 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 562 | 73,100 | | | | |
| I M C GLOBAL INC | COMMON STOCK | 449669100 | 13 | 1,064 | X | X | 0 | |
| | | | 2,537 | 212,100 | X | | 0 | |
| | | | 5 | 392 | X | X | 0 | |
| | | | 0 | 1 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 2,555 | 213,557 | | | | |
| IMP INC | COMMON STOCK | 449693308 | 0 | 1 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 0 | 1 | | | | |
| I-MANY INC | COMMON STOCK | 44973Q103 | 15 | 5,500 | X | | 0 | |
| | | | 35 | 14,482 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 19,982 | | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 21 | 3,360 | X | | 0 | |
| | | | 60 | 9,600 | X | X | 0 | |
| | | | 1 | 602 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 82 | 13,562 | | | | |
| INT MEDIA GROUP INC | COMMON STOCK | 44979N104 | 3 | 4,310 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 4,310 | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| I M S HEALTH INC | COMMON STOCK | 449934108 | 28 | 1,578 | X | | 0 |
| | | | 10 | 532 | X | X | 0 |
| | | | 3,471 | 201,202 | X | | 0 |
| | | | 1,566 | 87,228 | X | X | 0 |
| | | | 0 | 1,161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,075 | 291,701 | | | |
| I R T PPTY CO | COMMON STOCK | 450058102 | 129 | 10,162 | X | | 0 |
| | | | 2 | 131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 10,293 | | | |
| I- S T A T CORPORATION | COMMON STOCK | 450312103 | 0 | 100 | X | X | 0 |
| | | | 9 | 2,500 | X | | 0 |
| | | | 2 | 512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,112 | | | |
| I T C DELTACOM INC | COMMON STOCK | 45031T104 | 0 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3,300 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 128 | 4,500 | X | X | 0 |
| | | | 2,868 | 100,647 | X | | 0 |
| | | | 126 | 4,415 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,128 | 109,762 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 5,719 | 266,255 | X | | 0 |
| | | | 56 | 2,550 | X | X | 0 |
| | | | 5 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,780 | 269,035 | | | |
| ITXC CORP | COMMON STOCK | 45069F109 | 17 | 3,300 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,400 | | | |
| IXIA | COMMON STOCK | 45071R109 | 38 | 6,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 6,568 | | | |
| IBASIS INC | COMMON STOCK | 450732102 | 3 | 8,100 | X | | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 9,100 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 44 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,075 | | | |
| I T T INDUSTRIES INC | COMMON STOCK | 450911102 | 165 | 2,333 | X | | 0 |
| | | | 472 | 6,687 | X | X | 0 |
| | | | 4,449 | 64,779 | X | | 0 |
| | | | 1,149 | 16,268 | X | X | 0 |
| | | | 1 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,236 | 90,106 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| ICICI BK LTD ADR | COMMON STOCK | 45104G104 | 0 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,250 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 79 | 2,850 | X | | 0 |
| | | | 62 | 2,255 | X | X | 0 |
| | | | 1,595 | 57,584 | X | | 0 |
| | | | 523 | 18,879 | X | X | 0 |
| | | | 107 | 4,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,366 | 86,052 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 181 | 5,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 5,408 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 1,396 | 54,120 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3 | 144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,402 | 54,364 | | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 379 | 40,372 | X | | 0 |
| | | | 7 | 720 | X | X | 0 |
| | | | 75 | 11,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 52,276 | | | |
| IDENTIX INC | COMMON STOCK | 451906101 | 4,611 | 631,678 | X | | 0 |
| | | | 54 | 7,403 | X | X | 0 |
| | | | 2,761 | 380,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,426 | 1,019,268 | | | |
| ILEX ONCOLOGY INC | COMMON STOCK | 451923106 | 90 | 6,421 | X | | 0 |
| | | | 14 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,831 | | | |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 664 | 9,724 | X | | 0 |
| | | | 293 | 4,295 | X | X | 0 |
| | | | 60,776 | 902,089 | X | | 0 |
| | | | 6,008 | 87,966 | X | X | 0 |
| | | | 138 | 2,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,879 | 1,006,193 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 17 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,600 | | | |
| IMAGE X INC | COMMON STOCK | 45244D102 | 0 | 10 | X | X | 0 |
| | | | 0 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 810 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 33 | 1,120 | X | | 0 |
| | | | 18 | 593 | X | X | 0 |
| | | | 1,775 | 59,643 | X | | 0 |
| | | | 2,154 | 72,372 | X | X | 0 |
| | | | 245 | 8,216 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 4,225 | 141,944 | | |
|--------------------------|--------------|-----------|-------|---------|---|---|
| IMAX CORP | COMMON STOCK | 45245E109 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| IM CLONE SYS INC | COMMON STOCK | 45245W109 | 62 | 7,126 | X | 0 |
| | | | 0 | 40 | X | X |
| | | | 9 | 6,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71 | 13,416 | | |
| IMANAGE INC | COMMON STOCK | 45245Y105 | 42 | 13,763 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 13,763 | | |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 2 | 80 | X | 0 |
| | | | 8 | 367 | X | X |
| | | | 1,778 | 82,813 | X | 0 |
| | | | 5,397 | 251,376 | X | X |
| | | | 1,201 | 55,960 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,386 | 390,596 | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 12 | 500 | X | X |
| | | | 123 | 5,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 135 | 5,750 | | |
| IMMUNEX CORP | COMMON STOCK | 452528102 | 81 | 3,616 | X | 0 |
| | | | 54 | 2,400 | X | X |
| | | | 4,967 | 239,081 | X | 0 |
| | | | 78 | 3,510 | X | X |
| | | | 785 | 38,719 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,965 | 287,326 | | |
| IMMUNE RESPONSE CORP DEL | COMMON STOCK | 45252T106 | 2 | 5,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 5,100 | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 19 | 6,900 | X | 0 |
| | | | 3 | 1,000 | X | X |
| | | | 109 | 40,382 | X | 0 |
| | | | ----- | ----- | | |
| | | | 131 | 48,282 | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 1 | 306 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 306 | | |
| IMPATH INC | COMMON STOCK | 45255G101 | 63 | 3,506 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 73 | 4,056 | | |
| IMPCO TECHNOLOGIES INC | COMMON STOCK | 45255W106 | 5 | 350 | X | X |
| | | | 132 | 10,055 | X | 0 |
| | | | 24 | 1,851 | X | 0 |
| | | | ----- | ----- | | |
| | | | 161 | 12,256 | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 19 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,500 | | |
| IMP CHEM IND PLC ADR | COMMON STOCK | 452704505 | 128 | 6,787 | X | 0 |
| | | | ----- | ----- | | |
| | | | 128 | 6,787 | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 34 | 6,480 | X | 0 |
| | | | 1 | 250 | X | X |
| | | | ----- | ----- | | |
| | | | 35 | 6,730 | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 28 | 900 | X | 0 |
| | | | 479 | 15,370 | X | X |
| | | | ----- | ----- | | |
| | | | 507 | 16,270 | | |
| IMPERIAL PARKING CORP | COMMON STOCK | 453077109 | 28 | 1,195 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 1,195 | | |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 20 | 625 | X | 0 |
| | | | 20 | 615 | X | 0 |
| | | | 18 | 562 | X | X |
| | | | 4 | 136 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 1,938 | | |
| IMPLANT SCIENCES CORP | COMMON STOCK | 45320R108 | 92 | 7,096 | X | 0 |
| | | | ----- | ----- | | |
| | | | 92 | 7,096 | | |
| INAMED CORP | COMMON STOCK | 453235103 | 155 | 30,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 155 | 30,700 | | |
| INCO LTD | COMMON STOCK | 453258402 | 22 | 993 | X | 0 |
| | | | 2 | 75 | X | X |
| | | | 1,426 | 66,280 | X | 0 |
| | | | 109 | 4,800 | X | X |
| | | | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,559 | 72,158 | | |
| INCO LTD | COMMON STOCK | 453258AK1 | 10 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 10,000 | | |
| INCYTE GENOMICS INC | COMMON STOCK | 45337C102 | 4 | 542 | X | X |
| | | | 249 | 34,198 | X | 0 |
| | | | 50 | 6,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 303 | 41,640 | | |
| Independence Community Bank | COMMON STOCK | 453414104 | 3 | 5,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 5,100 | | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 1 | 35 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 1 | 35 | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 39 | 1,695 | X | 0 | |
| | | | 0 | 2 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 39 | 1,697 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 80 | 2,521 | X | 0 | |
| | | | 0 | 1 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 80 | 2,522 | | | |
| INDEVUS PHARM | COMMON STOCK | 454072109 | 8 | 7,298 | X | 0 | |
| | | | 0 | 5,419 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 8 | 12,717 | | | |
| INDUS INTL INC | COMMON STOCK | 45578L100 | 10 | 4,300 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 10 | 4,300 | | | |
| INDUSTRIAS BANCHOCO | COMMON STOCK | 456463108 | 11 | 1,150 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 11 | 1,150 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 12 | 518 | X | X | 0 |
| | | | 1,876 | 82,712 | X | 0 | |
| | | | 29 | 1,300 | X | X | 0 |
| | | | 13 | 551 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 1,930 | 85,081 | | | |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 2 | 150 | X | X | 0 |
| | | | 0 | 25 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 2 | 175 | | | |
| INET TECHNOLOGIES INC | COMMON STOCK | 45662V105 | 10 | 1,519 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 10 | 1,519 | | | |
| INFINITY INC | COMMON STOCK | 45663L403 | 13 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,550 | | | |
| IN FOCUS CORPORATION | COMMON STOCK | 45665B106 | 3 | 286 | X | X | 0 |
| | | | 202 | 17,183 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 205 | 17,469 | | | |
| INFOGRAMES INC | COMMON STOCK | 45665T107 | 9 | 3,400 | X | 0 | |
| | | | 0 | 2,592 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 9 | 5,992 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 2,496 | 352,101 | X | 0 | |
| | | | 5 | 750 | X | X | 0 |
| | | | 0 | 260 | X | 0 | |
| | | | ----- | ----- | | | |
| | | | 2,501 | 353,111 | | | |
| INFORMATION HLDGS INC | COMMON STOCK | 456727106 | 77 | 3,152 | X | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 77 | 3,152 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 9,067 | 917,100 | X | | 0 |
| | | | 5 | 525 | X | X | 0 |
| | | | 9,072 | 917,625 | | | |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,770 | 34,561 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 1,778 | 34,711 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T102 | 16 | 39,626 | X | | 0 |
| | | | 0 | 725 | X | X | 0 |
| | | | 15 | 38,185 | X | | 0 |
| | | | 31 | 78,536 | | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 39 | 7,200 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | 39 | 7,400 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 6 | 221 | X | | 0 |
| | | | 46 | 1,804 | X | X | 0 |
| | | | 3 | 1,461 | X | | 0 |
| | | | 55 | 3,486 | | | |
| INFORMATION RES INC | COMMON STOCK | 456905108 | 39 | 4,206 | X | | 0 |
| | | | 39 | 4,206 | | | |
| INGLES MKTS INC CL A | COMMON STOCK | 457030104 | 11 | 900 | X | | 0 |
| | | | 2 | 213 | X | | 0 |
| | | | 13 | 1,113 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 81 | 5,900 | X | | 0 |
| | | | 8 | 550 | X | | 0 |
| | | | 89 | 6,450 | | | |
| INHALE THERAPEUTIC SYS | COMMON STOCK | 457191104 | 1 | 100 | X | | 0 |
| | | | 194 | 21,851 | X | | 0 |
| | | | 195 | 21,951 | | | |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 8 | 9,500 | X | | 0 |
| | | | 8 | 9,500 | | | |
| INKTOMI CORP | COMMON STOCK | 457277101 | 0 | 350 | X | | 0 |
| | | | 21 | 23,826 | X | | 0 |
| | | | 1 | 600 | X | X | 0 |
| | | | 2 | 2,840 | X | | 0 |
| | | | 24 | 27,616 | | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 0 | 100 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,652 | 424,200 | X | | 0 |
| | | | 23 | 5,900 | X | X | 0 |
| | | | 31 | 9,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,706 | 439,659 | | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 59 | 6,535 | X | | 0 |
| | | | 0 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 6,589 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 33 | 1,300 | X | | 0 |
| | | | 1,955 | 77,619 | X | | 0 |
| | | | 1,795 | 72,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,783 | 150,933 | | | |
| INSIGNIA SYSTEMS INC | COMMON STOCK | 45765Y105 | 9 | 1,000 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 274 | 31,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 33,400 | | | |
| INSITE VISION INC | COMMON STOCK | 457660108 | 1 | 416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 416 | | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 1,499 | 70,763 | X | | 0 |
| | | | 112 | 5,287 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,611 | 76,050 | | | |
| INSMED INCORPORATED | COMMON STOCK | 457669208 | 6 | 4,600 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,601 | | | |
| INSIGNIA FINL GROUP INC | COMMON STOCK | 45767A105 | 26 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,700 | | | |
| INSIGHT COMMUNICATIONS INC CL | COMMON STOCK | 45768V108 | 3,377 | 287,890 | X | | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,386 | 288,890 | | | |
| INNOGY HOLDINGS P L C A D R | COMMON STOCK | 45769A103 | 1 | 36 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 11 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,500 | | | |
| INRANGE TECH CORP CL B | COMMON STOCK | 45769V206 | 1 | 215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 215 | | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | 36 | 3,806 | X | | 0 |
| | | | 2 | 181 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,987 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| INSPIRE PHARMACEUTICALS INC | COMMON STOCK | 457733103 | 8 | 2,200 | X | 0 |
| | | | 97 | 25,241 | X | 0 |
| | | | ----- | ----- | | |
| | | | 105 | 27,441 | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | 41 | 2,113 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 2,113 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 5,885 | 271,002 | X | 0 |
| | | | 1,182 | 67,129 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,067 | 338,131 | | |
| INSURED MUN INCOME FD | OTHER | 45809F104 | 333 | 23,394 | X | 0 |
| | | | 86 | 6,005 | X | 0 |
| | | | ----- | ----- | | |
| | | | 419 | 29,399 | | |
| INTASYS CORPORATION | COMMON STOCK | 45809M208 | 0 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 50 | | |
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | 132 | 6,051 | X | 0 |
| | | | ----- | ----- | | |
| | | | 132 | 6,051 | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 16 | 864 | X | X |
| | | | 8,251 | 473,536 | X | 0 |
| | | | 58 | 3,200 | X | X |
| | | | 5 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,330 | 477,850 | | |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 43 | 6,900 | X | 0 |
| | | | 21 | 3,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 10,300 | | |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 12,858 | 658,042 | X | 0 |
| | | | 3 | 150 | X | X |
| | | | 812 | 40,625 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,673 | 698,817 | | |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 2,800 | 317,767 | X | 0 |
| | | | 12 | 1,300 | X | X |
| | | | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,813 | 319,167 | | |
| INTEL CORP | COMMON STOCK | 458140100 | 7,671 | 419,888 | X | 0 |
| | | | 2,396 | 131,128 | X | X |
| | | | 191,167 | 10,899,742 | X | 0 |
| | | | 95,865 | 5,247,151 | X | X |
| | | | 5,497 | 374,335 | X | 0 |
| ----- | ----- | | | | | |
| | | | 302,596 | 17,072,244 | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 41 | 1,849 | X | 0 |
| | | | 51 | 2,296 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|-----|
| | | | 92 | 4,145 | | |
| INTELIDATA TECHNOLOGIES CORP | COMMON STOCK | 45814T107 | 8 | 6,180 | X | 0 |
| | | | 1 | 500 | X | X 0 |
| | | | 148 | 199,440 | X | 0 |
| | | | 157 | 206,120 | | |
| INTELLI CHECK INC | COMMON STOCK | 45817G102 | 1 | 200 | X | 0 |
| | | | 1 | 200 | | |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 2 | 600 | X | 0 |
| | | | 9 | 3,200 | X | 0 |
| | | | 11 | 3,800 | | |
| INTERACTIVE DATA CORPORATION | COMMON STOCK | 45840J107 | 6 | 405 | X | 0 |
| | | | 85 | 5,862 | X | 0 |
| | | | 4 | 320 | X | 0 |
| | | | 95 | 6,587 | | |
| INTERCEPT GROUP INC | COMMON STOCK | 45845L107 | 1,362 | 65,730 | X | 0 |
| | | | 1,008 | 59,383 | X | 0 |
| | | | 2,370 | 125,113 | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 76 | 9,483 | X | 0 |
| | | | 76 | 9,483 | | |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 87 | 9,642 | X | 0 |
| | | | 2 | 200 | X | 0 |
| | | | 89 | 9,842 | | |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 134 | 7,661 | X | 0 |
| | | | 2 | 140 | X | 0 |
| | | | 136 | 7,801 | | |
| INTERLAND INC | COMMON STOCK | 458727104 | 4,810 | 1,546,075 | X | 0 |
| | | | 21 | 6,725 | X | X 0 |
| | | | 4 | 8,823 | X | 0 |
| | | | 4,835 | 1,561,623 | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 111 | 5,492 | X | 0 |
| | | | 111 | 5,492 | | |
| INTERMEDIATE MUNI FUND INC | OTHER | 45880P104 | 42 | 4,298 | X | 0 |
| | | | 0 | 3 | X | 0 |
| | | | 42 | 4,301 | | |
| INTERMET CORP | COMMON STOCK | 45881K104 | 644 | 60,000 | X | X 0 |
| | | | 644 | 60,000 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| INTER MUNE INC | COMMON STOCK | 45884X103 | 7,630 | 362,207 | X | 0 |
| | | | 6 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,636 | 362,507 | | |
| INTERNAP NETWORK SERVICES CORP | COMMON STOCK | 45885A102 | 5 | 21,100 | X | 0 |
| | | | 10 | 62,797 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 83,897 | | |
| INTERNATIONAL ALUM CORP | COMMON STOCK | 458884103 | 14 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 700 | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 152 | 3,598 | X | 0 |
| | | | ----- | ----- | | |
| | | | 152 | 3,598 | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 6,054 | 84,088 | X | 0 |
| | | | 2,711 | 37,652 | X | X |
| | | | 160,370 | 2,359,308 | X | 0 |
| | | | 66,596 | 924,940 | X | X |
| | | | 8,255 | 115,067 | X | 0 |
| | | | ----- | ----- | | |
| | | | 243,986 | 3,521,055 | | |
| INTERNATIONAL FLAVORS & FRAGRA | COMMON STOCK | 459506101 | 29 | 883 | X | 0 |
| | | | 24 | 750 | X | X |
| | | | 1,461 | 47,115 | X | 0 |
| | | | 968 | 29,800 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,482 | 78,549 | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 28 | 486 | X | 0 |
| | | | 16 | 277 | X | X |
| | | | 2,958 | 59,142 | X | 0 |
| | | | 11 | 200 | X | X |
| | | | 6 | 415 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,019 | 60,520 | | |
| INTERNATIONAL MULTIFOODS CORP | COMMON STOCK | 460043102 | 8 | 319 | X | X |
| | | | 320 | 12,314 | X | 0 |
| | | | 594 | 22,839 | X | X |
| | | | 26 | 1,002 | X | 0 |
| | | | ----- | ----- | | |
| | | | 948 | 36,474 | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 666 | 15,285 | X | 0 |
| | | | 720 | 16,529 | X | X |
| | | | 26,555 | 704,948 | X | 0 |
| | | | 6,237 | 143,127 | X | X |
| | | | 613 | 14,134 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34,791 | 894,023 | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 15 | 525 | X | X |
| | | | 3,044 | 109,532 | X | 0 |
| | | | 32 | 1,090 | X | X |
| | | | 5,320 | 415,340 | X | 0 |
| ----- | ----- | | | | | |

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| | | | | | | | | |
|---|--------|---------|-----------|--------|---------|---|---|---|
| | | | | 8,411 | 526,487 | | | |
| INTERNATIONAL RECT | 4.250% | 7 OTHER | 460254AE5 | 42 | 50,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 42 | 50,000 | | | |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | | | 460335201 | 17 | 434 | X | X | 0 |
| | | | | 1,234 | 34,794 | X | | 0 |
| | | | | 51 | 1,275 | X | X | 0 |
| | | | | 0 | 1 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,302 | 36,504 | | | |
| INTERNATIONAL SPECIALTY PRODS COMMON STOCK | | | 460337108 | 15 | 1,900 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 1,900 | | | |
| INTERNET CAPITAL GROUP INC COMMON STOCK | | | 46059C106 | 11 | 40,710 | X | | 0 |
| | | | | 0 | 60 | X | X | 0 |
| | | | | 1 | 12,150 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 52,920 | | | |
| INTERNET PICTURES CORP COMMON STOCK | | | 46059S200 | 0 | 1 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 1 | | | |
| INTERNET INFRASTRUCTURE COMMON STOCK | | | 46059V104 | 3 | 1,500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 1,500 | | | |
| INTERNET ARCHITECTURE * COMMON STOCK | | | 46060A107 | 3 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 100 | | | |
| INTERNET SECURITY SYSTEMS INC COMMON STOCK | | | 46060X107 | 5 | 400 | X | X | 0 |
| | | | | 1,315 | 100,244 | X | | 0 |
| | | | | 13 | 1,000 | X | X | 0 |
| | | | | 4 | 350 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,337 | 101,994 | | | |
| INTERPLAY ENTMT CORP COMMON STOCK | | | 460615107 | 57 | 157,550 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 57 | 157,550 | | | |
| INTERPOOL INC COMMON STOCK | | | 46062R108 | 31 | 1,789 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 31 | 1,789 | | | |
| INTERPORE INTL COMMON STOCK | | | 46062W107 | 557 | 59,390 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 557 | 59,390 | | | |
| INTERPUBLIC GROUP COS INC COMMON STOCK | | | 460690100 | 747 | 30,170 | X | | 0 |
| | | | | 13 | 510 | X | X | 0 |
| | | | | 9,866 | 416,133 | X | | 0 |
| | | | | 1,296 | 52,360 | X | X | 0 |
| | | | | 92 | 4,628 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 12,014 | 503,801 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|-------|-------|
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 27 | 1,240 | X | | 0 |
| | | | 24 | 1,125 | X | X | 0 |
| | | | 5,089 | 256,005 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 788 | 39,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,929 | 298,090 | | | |
| INTERSTATE BAKERIES CORP DEL | COMMON STOCK | 46072H108 | 11 | 364 | X | X | 0 |
| | | | 1,440 | 49,868 | X | | 0 |
| | | | 116 | 4,000 | X | X | 0 |
| | | | 6 | 201 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,573 | 54,433 | | | |
| INTERSTATE HOTELS MNGMNT | COMMON STOCK | 46088R108 | 0 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| INTRAWEST CORPORATION | COMMON STOCK | 460915200 | 17 | 1,000 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 27 | 1,600 | | | |
| INTERTAN INC | COMMON STOCK | 461120107 | 42 | 3,757 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 42 | 3,757 | | | |
| INTERTRUST TECHNOLOGIES CORP | COMMON STOCK | 46113Q109 | 33 | 11,100 | X | | 0 |
| | | | 12 | 4,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 45 | 15,100 | | | |
| INTERVOICE-BRITE INC | COMMON STOCK | 461142101 | 8 | 5,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 5,256 | | | |
| INTERWOVEN INC | COMMON STOCK | 46114T102 | 10 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,300 | | | |
| INTRABIOTICS PHARMA INC | COMMON STOCK | 46116T100 | 7 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,000 | | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 2,944 | 153,677 | X | | 0 |
| | | | 12 | 625 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 2,956 | 154,302 | | | |
| INTRAWARE INC | COMMON STOCK | 46118M103 | 95 | 109,318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 109,318 | | | |
| INTUIT INC | COMMON STOCK | 461202103 | 127 | 2,552 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 7,799 | 175,672 | X | | 0 |
| | | | 20 | 400 | X | X | 0 |
| | | | 200 | 30,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,148 | 209,369 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| INVACARE CORP | COMMON STOCK | 461203101 | 117 | 3,172 | X | | 0 |
| | | | 20 | 550 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 3,723 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E107 | 42 | 5,003 | X | | 0 |
| | | | 13 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 6,503 | | | |
| INTRUSION INC | COMMON STOCK | 46121E106 | 0 | 522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 522 | | | |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 1 | 48 | X | X | 0 |
| | | | 148 | 7,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 7,394 | | | |
| INVESTMENT GRADE MUNI INCOME F OTHER | | 461368102 | 3 | 200 | X | | 0 |
| | | | 9 | 578 | X | X | 0 |
| | | | 1 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 814 | | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | | 46145F105 | 6 | 175 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 1,310 | 41,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,329 | 42,546 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 34 | 3,211 | X | | 0 |
| | | | 21 | 4,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 7,716 | | | |
| INVISION TECHNOLOGIES INC | COMMON STOCK | 461851107 | 12 | 500 | X | X | 0 |
| | | | 2 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 775 | | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 109 | 3,400 | X | | 0 |
| | | | 2,397 | 79,979 | X | | 0 |
| | | | 531 | 16,590 | X | X | 0 |
| | | | 8,253 | 259,531 | X | | 0 |
| | | | ----- | ----- | | | |
| 11,290 | 359,500 | | | | | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 18 | 532 | X | X | 0 |
| | | | 9,140 | 290,050 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 437 | 13,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,598 | 303,697 | | | |
| IOMEGA CORPORATION | COMMON STOCK | 462030305 | 8 | 600 | X | X | 0 |
| | | | 105 | 8,203 | X | | 0 |
| | | | 16 | 1,260 | X | X | 0 |
| | | | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | 130 | 10,107 | | | | | |

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| | | | | | | | | |
|--------------------------------------|---|--------------|-----------|-------|---------|---|---|---|
| IONICS INC | | COMMON STOCK | 462218108 | 69 | 2,845 | X | | 0 |
| | | | | 46 | 1,900 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 115 | 4,745 | | | |
| IPRINT TECHNOLOGIES INC | | COMMON STOCK | 462628108 | 0 | 65 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 65 | | | |
| IRELAND BANK SPONS ADR | | COMMON STOCK | 46267Q103 | 2 | 60 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 60 | | | |
| IRON MOUNTAIN INCORPORATED | | COMMON STOCK | 462846106 | 5,593 | 199,095 | X | | 0 |
| | | | | 26 | 835 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,619 | 199,930 | | | |
| IRVINE SENSORS CORP NEW | | COMMON STOCK | 463664508 | 0 | 3,750 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 3,750 | | | |
| IRWIN FINL CORP | | COMMON STOCK | 464119106 | 57 | 2,820 | X | | 0 |
| | | | | 24 | 1,200 | X | X | 0 |
| | | | | 10 | 500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 91 | 4,520 | | | |
| ISCO INC | | COMMON STOCK | 464268101 | 21 | 2,300 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 21 | 2,300 | | | |
| I S C O INTERNATIONAL INC | | COMMON STOCK | 46426P103 | 0 | 100 | X | | 0 |
| | | | | 1 | 2,740 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 2,840 | | | |
| ISHARES INC | * | COMMON STOCK | 464286103 | 30 | 3,750 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 3,750 | | | |
| ISHARES MSCI BELGIUM | * | COMMON STOCK | 464286301 | 34 | 2,900 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 34 | 2,900 | | | |
| ISHARES INC | * | COMMON STOCK | 464286400 | 10 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 1,000 | | | |
| ISHARES INC | * | COMMON STOCK | 464286509 | 11 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 1,000 | | | |
| I SHARES MSCI PACIFIC EX JAPAN OTHER | | | 464286665 | 98 | 1,725 | X | | 0 |
| | | | | 1,482 | 26,200 | X | X | 0 |
| | | | | 1 | 20 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,581 | 27,945 | | | |
| ISHARES INC | * | COMMON STOCK | 464286731 | 31 | 3,000 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|---|--------------|-----------|--------|---------|---|---|
| | | | | 31 | 3,000 | | |
| ISHARES INC | * | COMMON STOCK | 464286749 | 0 | 1 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 0 | 1 | | |
| ISHARES INC | * | COMMON STOCK | 464286764 | 19 | 1,000 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 19 | 1,000 | | |
| ISHARES INC | * | COMMON STOCK | 464286772 | 18 | 800 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 18 | 800 | | |
| I SHARES M S C I MEXICO | | OTHER | 464286822 | 671 | 46,000 | X | X |
| | | | | 15 | 1,460 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 686 | 47,460 | | |
| ISHARES INC | * | COMMON STOCK | 464286830 | 1 | 101 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 1 | 101 | | |
| I SHARES M S C I JAPAN | | OTHER | 464286848 | 17 | 2,000 | X | 0 |
| | | | | 27 | 3,200 | X | 0 |
| | | | | 636 | 75,950 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 680 | 81,150 | | |
| ISHARES MSCI HONG KONG * | | COMMON STOCK | 464286871 | 27 | 3,015 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 27 | 3,015 | | |
| ISHARES TR | * | COMMON STOCK | 464287101 | 72 | 2,261 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 72 | 2,261 | | |
| I SHARES S & P 500 INDEX FUND | | OTHER | 464287200 | 11,534 | 116,479 | X | 0 |
| | | | | 1,683 | 17,000 | X | X |
| | | | | 263 | 3,201 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 13,480 | 136,680 | | |
| I SHARES TR | | OTHER | 464287309 | 13 | 253 | X | 0 |
| | | | | 42 | 851 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 55 | 1,104 | | |
| ISHARES S&P GLBL HEALTHCARE | | OTHER | 464287325 | 919 | 21,000 | X | X |
| | | | | ----- | ----- | | |
| | | | | 919 | 21,000 | | |
| GOLDMAN SACHS NAT RE I SHARES | | OTHER | 464287374 | 19 | 200 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 19 | 200 | | |
| ISHARES TR | * | COMMON STOCK | 464287390 | 1 | 20 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 1 | 20 | | |
| I SHARES S & P 500 BARRA VALUE | | OTHER | 464287408 | 614 | 12,387 | X | 0 |
| | | | | 82 | 2,448 | X | 0 |

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| | | | | | | |
|--------------------------------------|----------------|-----------|-------|---------|---|-----|
| | | | 696 | 14,835 | | |
| I SHARES M S C I E A F E INDE OTHER | 464287465 | | 24 | 200 | X | 0 |
| | | | 267 | 2,250 | X | 0 |
| | | | 37 | 313 | X | X 0 |
| | | | 969 | 12,180 | X | 0 |
| | | | 1,297 | 14,943 | | |
| ISHARES TR | * COMMON STOCK | 464287473 | 2 | 20 | X | 0 |
| | | | 2 | 20 | | |
| ISHARES RUSSELL MIDCAP INDEX OTHER | 464287499 | | 277 | 5,056 | X | X 0 |
| | | | 11 | 200 | X | 0 |
| | | | 288 | 5,256 | | |
| I SHARES S & P MID CAP 400 IND OTHER | 464287507 | | 29 | 300 | X | 0 |
| | | | 8,838 | 90,418 | X | 0 |
| | | | 89 | 913 | X | X 0 |
| | | | 195 | 2,118 | X | 0 |
| | | | 9,151 | 93,749 | | |
| ISHARES TR | COMMON STOCK | 464287515 | 16 | 600 | X | 0 |
| | | | 16 | 600 | | |
| ISHARES TR | COMMON STOCK | 464287523 | 116 | 2,675 | X | 0 |
| | | | 116 | 2,675 | | |
| I SHARES NASDAQ BIOTECH INDEX OTHER | 464287556 | | 123 | 2,405 | X | 0 |
| | | | 5,468 | 107,220 | X | 0 |
| | | | 23 | 450 | X | X 0 |
| | | | 291 | 5,770 | X | 0 |
| | | | 5,905 | 115,845 | | |
| I SHARES COHEN & STEERS RLTY M OTHER | 464287564 | | 167 | 1,815 | X | 0 |
| | | | 63 | 685 | X | X 0 |
| | | | 230 | 2,500 | | |
| ISHARES TR | COMMON STOCK | 464287572 | 134 | 2,680 | X | 0 |
| | | | 134 | 2,680 | | |
| ISHARES DJ US CONSM CYCL SECT OTHER | 464287580 | | 34 | 691 | X | 0 |
| | | | 2 | 40 | X | X 0 |
| | | | 5 | 100 | X | 0 |
| | | | 41 | 831 | | |
| I SHARES TR | OTHER | 464287598 | 298 | 5,714 | X | X 0 |
| | | | 688 | 13,178 | X | 0 |
| | | | 986 | 18,892 | | |
| ISHARES S & P MIDCAP 400/BARRA OTHER | 464287606 | | 13 | 130 | X | 0 |

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| | | | | | | | | |
|--------------------------------------|-------|--------------|-----------|-------|--------|---|---|---|
| | | | | 15 | 150 | X | X | 0 |
| | | | | 248 | 2,439 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 276 | 2,719 | | | |
| I SHARES RUSSEL 1000 GROWTH | OTHER | 464287614 | | 40 | 989 | X | X | 0 |
| | | | | 621 | 15,441 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 661 | 16,430 | | | |
| ISHARES TR | * | COMMON STOCK | 464287622 | 26 | 500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 26 | 500 | | | |
| I SHARES RUSSEL 2000 VALUE | OTHER | 464287630 | | 1,171 | 8,615 | X | | 0 |
| | | | | 965 | 7,100 | X | X | 0 |
| | | | | 299 | 2,240 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,435 | 17,955 | | | |
| ISHARES TR | * | COMMON STOCK | 464287648 | 2,197 | 46,549 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,197 | 46,549 | | | |
| I SHARES RUSSELL 2000 INDEX FU OTHER | | 464287655 | | 73 | 800 | X | | 0 |
| | | | | 6,339 | 69,930 | X | | 0 |
| | | | | 1,413 | 15,591 | X | X | 0 |
| | | | | 294 | 3,243 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8,119 | 89,564 | | | |
| ISHARES RUSSELL 3000 VALUE | OTHER | 464287663 | | 1,363 | 20,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,363 | 20,000 | | | |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | | 464287671 | | 911 | 28,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 911 | 28,000 | | | |
| ISHARES TR | * | COMMON STOCK | 464287689 | 31 | 560 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 31 | 560 | | | |
| ISHARES TR | * | COMMON STOCK | 464287697 | 115 | 2,150 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 115 | 2,150 | | | |
| I SHARES S & P MIDCAP 400/VALU OTHER | | 464287705 | | 449 | 4,850 | X | | 0 |
| | | | | 259 | 2,795 | X | X | 0 |
| | | | | 308 | 3,784 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,016 | 11,429 | | | |
| I SHARES DOW JONES U S TELECOM OTHER | | 464287713 | | 17 | 921 | X | | 0 |
| | | | | 6 | 300 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 23 | 1,221 | | | |
| ISHARES TR | * | COMMON STOCK | 464287721 | 13 | 515 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 13 | 515 | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|-------|--------|---|---|---|
| I SHARES TRUST U S HEALTHCARE | OTHER | 464287762 | 7 | 141 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 73 | 1,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 1,586 | | | |
| ISHARES TR | * COMMON STOCK | 464287788 | 39 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 500 | | | |
| I SHARES DOW JONES US ENG SEC | OTHER | 464287796 | 2,387 | 51,785 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 92 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,488 | 53,985 | | | |
| I SHARES S & P SMALLCAP 600 IN | OTHER | 464287804 | 31 | 270 | X | | 0 |
| | | | 439 | 3,838 | X | | 0 |
| | | | 233 | 2,037 | X | X | 0 |
| | | | 671 | 6,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,374 | 12,256 | | | |
| I SHARES DJ US BASIC MATERIAL | OTHER | 464287838 | 46 | 1,131 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 97 | 3,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 4,531 | | | |
| ISHARES TR | OTHER | 464287846 | 234 | 5,089 | X | | 0 |
| | | | 185 | 4,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 9,114 | | | |
| I SHARES S & P EUROPE 350 INDE | OTHER | 464287861 | 17 | 300 | X | | 0 |
| | | | 1,497 | 26,500 | X | X | 0 |
| | | | 163 | 2,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,677 | 29,678 | | | |
| I SHARES S & P SMALLCAP 600/VA | OTHER | 464287879 | 686 | 7,622 | X | | 0 |
| | | | 2,693 | 29,938 | X | X | 0 |
| | | | 678 | 7,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,057 | 45,097 | | | |
| ISHARES S & P SM CAP 600/BARRA | OTHER | 464287887 | 102 | 1,400 | X | | 0 |
| | | | 2,053 | 28,320 | X | X | 0 |
| | | | 240 | 3,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,395 | 33,049 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 23 | 2,400 | X | | 0 |
| | | | 67 | 7,051 | X | | 0 |
| | | | 40 | 4,200 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 13,851 | | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 1,202 | 59,355 | X | | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | 1,214 | 59,955 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| ISPAT INTL N V CL A NY REGISTR | COMMON STOCK | 464899103 | 1 | 200 | X | 0 |
| | | | 0 | 18 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 218 | | |
| ITO YOKADO LTD A D R | COMMON STOCK | 465714301 | 2 | 41 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 41 | | |
| ITRON INC | COMMON STOCK | 465741106 | 55 | 2,082 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 2,082 | | |
| I2 TECHNOLOGIES INC | COMMON STOCK | 465754109 | 9 | 6,256 | X | 0 |
| | | | 1 | 770 | X | X |
| | | | 29 | 28,622 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 35,648 | | |
| IVAX CORP | COMMON STOCK | 465823102 | 9 | 830 | X | 0 |
| | | | 17 | 1,612 | X | X |
| | | | 691 | 63,945 | X | 0 |
| | | | 38 | 3,475 | X | X |
| | | | 5 | 581 | X | 0 |
| | | | ----- | ----- | | |
| | | | 760 | 70,443 | | |
| IVEX PACKAGING CORP DEL | COMMON STOCK | 465855104 | 61 | 2,691 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 2,691 | | |
| I VILLAGE INC | COMMON STOCK | 46588H105 | 0 | 100 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 101 | | |
| J D N RLTY CORP | COMMON STOCK | 465917102 | 57 | 4,570 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 4,571 | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 2,924 | 543,643 | X | 0 |
| | | | 31 | 5,720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,955 | 549,363 | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 42 | 931 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 931 | | |
| J D S UNIPHASE CORP | COMMON STOCK | 46612J101 | 28 | 10,467 | X | 0 |
| | | | 92 | 34,440 | X | X |
| | | | 2,448 | 998,113 | X | 0 |
| | | | 284 | 106,253 | X | X |
| | | | 71 | 32,960 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,923 | 1,182,233 | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 1,875 | 66,365 | X | 0 |
| | | | 6,239 | 315,683 | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 8,114 | 382,048 | | |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 97 | 2,564 | X | 0 |
| | | | 95 | 11,712 | X | 0 |
| | | | 192 | 14,276 | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 107 | 7,614 | X | 0 |
| | | | 4,267 | 304,106 | X | 0 |
| | | | 4,374 | 311,720 | | |
| J L M COUTURE INC | COMMON STOCK | 46621E101 | 1 | 200 | X | 0 |
| | | | 1 | 200 | | |
| J N I CORP | COMMON STOCK | 46622G105 | 10 | 2,900 | X | 0 |
| | | | 0 | 800 | X | 0 |
| | | | 10 | 3,700 | | |
| JP RLTY INC | COMMON STOCK | 46624A106 | 96 | 3,590 | X | 0 |
| | | | 101 | 3,800 | X | X |
| | | | 29 | 1,075 | X | 0 |
| | | | 226 | 8,465 | | |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2,937 | 86,600 | X | 0 |
| | | | 756 | 22,278 | X | X |
| | | | 141,237 | 4,532,142 | X | 0 |
| | | | 46,170 | 1,361,158 | X | X |
| | | | 3,154 | 95,407 | X | 0 |
| | | | 194,254 | 6,097,585 | | |
| J2 GLOBAL COMM INC NEW | COMMON STOCK | 46626E205 | 2 | 100 | X | 0 |
| | | | 2 | 100 | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 27 | 1,282 | X | 0 |
| | | | 2,791 | 147,112 | X | 0 |
| | | | 37 | 1,750 | X | X |
| | | | 7 | 2,518 | X | 0 |
| | | | 2,862 | 152,662 | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 216 | 6,795 | X | 0 |
| | | | 13 | 400 | X | 0 |
| | | | 229 | 7,195 | | |
| JACKSONVILLE BANCORP INC | COMMON STOCK | 469248108 | 5 | 200 | X | X |
| | | | 5 | 200 | | |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1 | 75 | X | 0 |
| | | | 1 | 75 | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 16 | 468 | X | X |
| | | | 800 | 23,010 | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 17 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 833 | 24,878 | | | |
| JACOR COMMUNICATIONS INC | 2 OTHER | 469858AB0 | 2 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 7,023 | 399,455 | X | | 0 |
| | | | 16 | 900 | X | X | 0 |
| | | | 16 | 908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,055 | 401,263 | | | |
| JAMESON INNS INC | COMMON STOCK | 470457102 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| JAPAN EQUITY FUND INC | COMMON STOCK | 471057109 | 21 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 10,000 | | | |
| JAPAN SMALLER CAPITALZTN | COMMON STOCK | 47109U104 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 83 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,200 | | | |
| JARDINE FLEMING INDIA | COMMON STOCK | 471112102 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 9,763 | 232,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,763 | 232,302 | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 92 | 1,966 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | 2,870 | 64,759 | X | | 0 |
| | | | 3,031 | 64,495 | X | X | 0 |
| | | | 3 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,010 | 131,588 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 4,255 | 93,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,255 | 93,400 | | | |
| JOHN NUVEEN CO CL A | COMMON STOCK | 478035108 | 23 | 900 | X | | 0 |
| | | | 0 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 932 | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5,198 | 99,456 | X | | 0 |
| | | | 2,514 | 48,103 | X | X | 0 |
| | | | 243,584 | 4,800,819 | X | | 0 |
| | | | 179,581 | 3,436,296 | X | X | 0 |
| | | | 10,386 | 204,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 441,263 | 8,588,746 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|-------|-------|
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 744 | 9,121 | X | | 0 |
| | | | 31 | 385 | X | X | 0 |
| | | | 26,114 | 340,911 | X | | 0 |
| | | | 6,092 | 74,646 | X | X | 0 |
| | | | 511 | 6,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,492 | 431,321 | | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 37 | 981 | X | | 0 |
| | | | 6,906 | 188,579 | X | | 0 |
| | | | 77 | 2,060 | X | X | 0 |
| | | | 43 | 1,150 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 7,063 | 192,770 | | | |
| JONES APPAREL GROUP | 2 OTHER | 480081AD0 | 2 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,000 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 141 | 5,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 5,696 | | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 75 | 3,730 | X | | 0 |
| | | | 905 | 45,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 980 | 48,730 | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 2 | 364 | X | X | 0 |
| | | | 264 | 47,569 | X | | 0 |
| | | | 268 | 47,455 | X | X | 0 |
| | | | 507 | 163,659 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,041 | 259,047 | | | |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 14 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 8,000 | | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 86 | 1,946 | X | | 0 |
| | | | 13 | 290 | X | X | 0 |
| | | | 11,502 | 279,568 | X | | 0 |
| | | | 569 | 12,930 | X | X | 0 |
| | | | 27 | 614 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 12,197 | 295,348 | | | |
| KLM ROYAL DUTCH AIRLS | COMMON STOCK | 482516309 | 5 | 450 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 650 | | | |
| K MART CORP | COMMON STOCK | 482584109 | 1 | 676 | X | X | 0 |
| | | | 16 | 15,600 | X | | 0 |
| | | | 166 | 161,221 | X | X | 0 |
| | | | 9 | 13,010 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 192 | 190,507 | | | |
| K P M G CONSULTING INC | COMMON STOCK | 48265R109 | 67 | 4,500 | X | | 0 |
| | | | 1,381 | 92,950 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--|-------|--------|---|---|---|
| | | | | 2 | 132 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,450 | 97,582 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | | 48 | 1,844 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 48 | 1,844 | | | |
| KT CORP | COMMON STOCK | 48268K101 | | 0 | 300 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 300 | | | |
| K2 INC | COMMON STOCK | 482732104 | | 33 | 3,200 | X | | 0 |
| | | | | 6 | 618 | X | X | 0 |
| | | | | 0 | 300 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 39 | 4,118 | | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | | 160 | 6,097 | X | | 0 |
| | | | | 59 | 2,250 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 219 | 8,347 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | | 61 | 2,250 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 61 | 2,250 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | | 39 | 2,373 | X | | 0 |
| | | | | 4 | 230 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 43 | 2,603 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | | 42 | 2,500 | X | | 0 |
| | | | | 58 | 3,469 | X | | 0 |
| | | | | 1 | 88 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 101 | 6,057 | | | |
| KANA SOFTWARE INC | COMMON STOCK | 483600300 | | 45 | 11,169 | X | | 0 |
| | | | | 0 | 31 | X | X | 0 |
| | | | | 1 | 226 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 46 | 11,426 | | | |
| KANEB PIPE LINE PARTNERS L P | OTHER | 484169107 | | 23 | 600 | X | | 0 |
| | | | | 11 | 300 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 34 | 900 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | | 26 | 673 | X | | 0 |
| | | | | 75 | 1,940 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 101 | 2,613 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | | 338 | 19,875 | X | | 0 |
| | | | | 161 | 9,450 | X | X | 0 |
| | | | | 175 | 11,600 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 674 | 40,925 | | | |
| KATY INDUSTRIES INC | COMMON STOCK | 486026107 | | 0 | 1 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | 0 | 1 | | | |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| KAYDON CORP | COMMON STOCK | 486587108 | 5 | 223 | X | X | 0 |
| | | | 2,655 | 118,479 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,661 | 118,754 | | | |
| KEANE INC | COMMON STOCK | 486665102 | 43 | 3,490 | X | | 0 |
| | | | 8 | 616 | X | X | 0 |
| | | | 469 | 37,858 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 42,964 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 14 | 275 | X | | 0 |
| | | | 977 | 19,590 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | 182 | 4,847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 25,112 | | | |
| KEITH COMPANIES INC | COMMON STOCK | 487539108 | 30 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 10 | 724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 724 | | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 237 | 6,607 | X | | 0 |
| | | | 122 | 3,410 | X | X | 0 |
| | | | 7,821 | 228,209 | X | | 0 |
| | | | 3,142 | 87,622 | X | X | 0 |
| | | | 18 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,340 | 326,348 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 121 | 3,737 | X | | 0 |
| | | | 435 | 13,374 | X | X | 0 |
| | | | 102 | 3,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 658 | 20,286 | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 8 | 297 | X | X | 0 |
| | | | 374 | 13,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 14,154 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 18 | 1,000 | X | | 0 |
| | | | 13 | 710 | X | X | 0 |
| | | | 449 | 25,132 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 496 | 27,742 | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 38 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,800 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| KENNAMETAL INC | COMMON STOCK | 489170100 | 9 | 252 | X | X | 0 |
| | | | 5,748 | 162,706 | X | | 0 |
| | | | 45 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,802 | 164,183 | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 2,778 | 174,408 | X | | 0 |
| | | | 28 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,806 | 176,108 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 29 | 538 | X | | 0 |
| | | | 21 | 397 | X | X | 0 |
| | | | 4,815 | 92,216 | X | | 0 |
| | | | 647 | 12,089 | X | X | 0 |
| | | | 95 | 1,778 | X | | 0 |
| | | | ----- | ----- | | | |
| 5,607 | 107,018 | | | | | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 4 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,700 | | | |
| KEY ENERGY SERVICES INC | COMMON STOCK | 492914106 | 124 | 11,800 | X | | 0 |
| | | | 2,153 | 205,026 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 3 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| 2,283 | 220,426 | | | | | | |
| KEY PRODTN INC | COMMON STOCK | 493138101 | 95 | 4,867 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| 97 | 4,967 | | | | | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | 2 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 402 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 911 | 33,363 | X | | 0 |
| | | | 710 | 26,012 | X | X | 0 |
| | | | 23,779 | 996,053 | X | | 0 |
| | | | 3,337 | 122,230 | X | X | 0 |
| | | | 146 | 5,909 | X | | 0 |
| | | | ----- | ----- | | | |
| 28,883 | 1,183,567 | | | | | | |
| KEY3 MEDIA GROUP INC | COMMON STOCK | 49326R104 | 2 | 4,600 | X | | 0 |
| | | | 246 | 552,843 | X | | 0 |
| | | | ----- | ----- | | | |
| 248 | 557,443 | | | | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 33 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 4,500 | | | |
| KEYSPAN ENERGY CORP | COMMON STOCK | 49337W100 | 42 | 1,122 | X | | 0 |
| | | | 109 | 2,882 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|-----|
| | | | 5,875 | 160,795 | X | 0 |
| | | | 433 | 11,492 | X | X 0 |
| | | | 41 | 1,101 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,500 | 177,392 | | |
| KEYSTONE PPTY TR CORP | COMMON STOCK | 493596100 | 722 | 45,500 | X | 0 |
| | | | 5 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 727 | 45,800 | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 21 | 3,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 3,500 | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 81 | 4,923 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 4,923 | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 724 | 27,056 | X | 0 |
| | | | 1 | 640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 725 | 27,696 | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 3,645 | 58,794 | X | 0 |
| | | | 837 | 13,500 | X | X 0 |
| | | | 116,328 | 1,958,293 | X | 0 |
| | | | 54,535 | 879,593 | X | X 0 |
| | | | 6,425 | 103,755 | X | 0 |
| | | | ----- | ----- | | |
| | | | 181,770 | 3,013,935 | | |
| KIMCO RLTY CORP | COMMON STOCK | 49446R109 | 77 | 2,305 | X | 0 |
| | | | 6 | 175 | X | X 0 |
| | | | 4,365 | 131,229 | X | 0 |
| | | | 480 | 14,318 | X | X 0 |
| | | | 41 | 1,226 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,969 | 149,253 | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 6 | 200 | X | X 0 |
| | | | 1,430 | 45,514 | X | 0 |
| | | | 1,943 | 61,848 | X | X 0 |
| | | | 69 | 2,696 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,448 | 110,258 | | |
| KINDER MORGAN INC KANS | COMMON STOCK | 49455P101 | 185 | 4,867 | X | 0 |
| | | | 7,359 | 205,929 | X | 0 |
| | | | 1,668 | 43,872 | X | X 0 |
| | | | 10 | 522 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,222 | 255,190 | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 4,573 | 157,746 | X | 0 |
| | | | 50 | 1,645 | X | X 0 |
| | | | 0 | 3 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,623 | 159,394 | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 0 | 2 | X | X 0 |
| | | | 19 | 425 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 19 | 427 | | | |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 38 | 1,705 | X | | 0 |
| | | | 10 | 455 | X | X | 0 |
| | | | 34,568 | 1,660,817 | X | | 0 |
| | | | 530 | 23,823 | X | X | 0 |
| | | | 1,361 | 62,708 | X | | 0 |
| | | | 36,507 | 1,749,508 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902107 | 0 | 176 | X | X | 0 |
| | | | 1 | 270 | X | | 0 |
| | | | 0 | 97 | X | X | 0 |
| | | | 24 | 15,911 | X | | 0 |
| | | | 25 | 16,454 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 83 | 3,386 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 85 | 3,486 | | | |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 29 | 457 | X | | 0 |
| | | | 4,053 | 66,539 | X | | 0 |
| | | | 972 | 15,444 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 5,054 | 82,441 | | | |
| KNIGHT TRADING GROUP INC | COMMON STOCK | 499063105 | 3 | 605 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 6 | 1,105 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 8,630 | 372,138 | X | | 0 |
| | | | 8,630 | 372,138 | | | |
| KOALA CORP | COMMON STOCK | 499866101 | 0 | 400 | X | | 0 |
| | | | 0 | 400 | | | |
| KOGER EQUITY INC | COMMON STOCK | 500228101 | 74 | 3,812 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 82 | 4,212 | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 3,073 | 43,849 | X | | 0 |
| | | | 561 | 8,000 | X | X | 0 |
| | | | 50,199 | 747,027 | X | | 0 |
| | | | 3,962 | 56,536 | X | X | 0 |
| | | | 262 | 4,341 | X | | 0 |
| | | | 58,057 | 859,753 | | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 7 | 321 | X | X | 0 |
| | | | 51 | 2,412 | X | | 0 |
| | | | 103 | 4,884 | X | X | 0 |
| | | | 2 | 193 | X | | 0 |
| | | | 163 | 7,810 | | | |

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| | | | | | | | |
|---|--------------|-----------|-----------|-----------|---|---|---|
| KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK | 500472303 | 66 | 2,404 | X | X | 0 | |
| | | 1,555 | 56,328 | X | | 0 | |
| | | 1,513 | 54,832 | X | X | 0 | |
| | | 52 | 1,914 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 3,186 | 115,478 | | | | |
| KONOVER PPTY TR INC | COMMON STOCK | 50047R100 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | | | 1 | |
| KOOKMIN BANK A D R | COMMON STOCK | 50049M109 | 1,642 | 33,400 | X | | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | 3 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 1,646 | 33,482 | | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 4,638 | 709,694 | X | | 0 |
| | | | 15 | 2,225 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 4,656 | 712,419 | | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 0 | 45 | X | | 0 |
| | | | 16 | 1,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 16 | 1,755 | | | | |
| KOREA FD INC | OTHER | 500634100 | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 3 | 312 | X | X | 0 |
| | | | 164 | 18,051 | X | | 0 |
| | | | 1 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 168 | 18,458 | | | | |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 12 | 600 | X | | 0 |
| | | | 81 | 3,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 93 | 4,590 | | | | |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 17 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 17 | 1,900 | | | | |
| KOSS CORPORATION | COMMON STOCK | 500692108 | 5 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 5 | 301 | | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 844 | 20,615 | X | | 0 |
| | | | 263 | 6,430 | X | X | 0 |
| | | | 55,908 | 1,505,913 | X | | 0 |
| | | | 5,616 | 137,135 | X | X | 0 |
| | | | 516 | 13,520 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 63,147 | 1,683,613 | | | | |
| KRAMONT REALTY TRUST | COMMON STOCK | 50075Q107 | 102 | 6,386 | X | | 0 |
| | | | 0 | 3 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 102 | 6,389 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 9 | 275 | X | | 0 |
| | | | 129 | 4,000 | X | X | 0 |
| | | | 1,392 | 46,150 | X | | 0 |
| | | | 14 | 430 | X | X | 0 |
| | | | 73 | 2,375 | X | | 0 |
| | | | 1,617 | 53,230 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 853 | 42,851 | X | | 0 |
| | | | 1,820 | 91,482 | X | X | 0 |
| | | | 11,599 | 616,187 | X | | 0 |
| | | | 5,992 | 301,099 | X | X | 0 |
| | | | 77 | 4,571 | X | | 0 |
| | | | 20,341 | 1,056,190 | | | |
| Kroll Inc | COMMON STOCK | 501049100 | 4 | 400 | X | | 0 |
| | | | 4 | 400 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 12,748 | 432,674 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 12,751 | 432,774 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 111 | 8,926 | X | | 0 |
| | | | 235 | 19,000 | X | X | 0 |
| | | | 346 | 27,926 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 2 | 21 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | 3 | 31 | | | |
| KYPHON INC | COMMON STOCK | 501577100 | 1,433 | 100,745 | X | | 0 |
| | | | 1,433 | 100,745 | | | |
| 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 | 129 | 3,725 | X | | 0 |
| | | | 129 | 3,725 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 1 | 600 | X | X | 0 |
| | | | 1 | 420 | X | | 0 |
| | | | 5 | 3,000 | X | | 0 |
| | | | 7 | 4,020 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 17 | 4,000 | X | | 0 |
| | | | 17 | 4,000 | | | |
| LML PAYMENT SYSTEMS INC | COMMON STOCK | 50208P109 | 27 | 3,876 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 27 | 3,876 | | |
| LSB CORP | COMMON STOCK | 50215P100 | 0 | 1 | X | 0 |
| | | | 0 | 1 | | |
| L S I LOGIC CORP | COMMON STOCK | 502161102 | 21 | 2,391 | X | 0 |
| | | | 22 | 2,550 | X | X |
| | | | 896 | 110,616 | X | 0 |
| | | | 159 | 18,180 | X | X |
| | | | 157 | 24,219 | X | 0 |
| | | | 1,255 | 157,956 | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 37 | 2,030 | X | 0 |
| | | | 14 | 750 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | 51 | 2,781 | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 6 | 750 | X | X |
| | | | 6 | 750 | | |
| LTX CORP | COMMON STOCK | 502392103 | 6 | 403 | X | X |
| | | | 1,549 | 108,441 | X | 0 |
| | | | 1,555 | 108,844 | | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 35 | 657 | X | X |
| | | | 11,363 | 224,757 | X | 0 |
| | | | 20 | 375 | X | X |
| | | | 695 | 13,365 | X | 0 |
| | | | 12,113 | 239,154 | | |
| LA JOLLA PHARMACEUTICAL CO | COMMON STOCK | 503459109 | 31 | 4,887 | X | 0 |
| | | | 6 | 1,000 | X | X |
| | | | 37 | 5,887 | | |
| LA QUINTA PROPERTIES INC | COMMON STOCK | 50419U202 | 194 | 26,733 | X | 0 |
| | | | 1,772 | 244,475 | X | X |
| | | | 426 | 58,804 | X | 0 |
| | | | 2,392 | 330,012 | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 1,914 | 76,693 | X | 0 |
| | | | 21 | 845 | X | X |
| | | | 0 | 8 | X | 0 |
| | | | 1,935 | 77,546 | | |
| LABOR READY INC | COMMON STOCK | 505401208 | 7 | 1,162 | X | X |
| | | | 48 | 8,236 | X | 0 |
| | | | 15 | 2,511 | X | X |
| | | | 4 | 1,050 | X | 0 |
| | | | 74 | 12,959 | | |
| LABONE INC NEW COM | COMMON STOCK | 50540L105 | 16 | 600 | X | X |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 26 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,600 | | | |
| LABORATORY CRP OF AMERICA HLDG COMMON STOCK | COMMON STOCK | 50540R409 | 59 | 1,300 | X | | 0 |
| | | | 3,259 | 78,500 | X | | 0 |
| | | | 132 | 2,900 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,459 | 82,900 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 12 | 533 | X | X | 0 |
| | | | 4,081 | 178,442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,093 | 178,975 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 3 | 130 | X | X | 0 |
| | | | 461 | 19,632 | X | | 0 |
| | | | 1,247 | 53,120 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,711 | 72,883 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 1,371 | 517,309 | X | | 0 |
| | | | 96 | 36,254 | X | | 0 |
| | | | 12 | 4,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,479 | 558,165 | | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 18 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,450 | | | |
| LADENBURG THALMANN FINL SVCS I COMMON STOCK | COMMON STOCK | 50575Q102 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| LAFARGE NORTH AMERICA INC | COMMON STOCK | 505862102 | 196 | 5,582 | X | | 0 |
| | | | 13 | 375 | X | X | 0 |
| | | | 3,359 | 95,558 | X | | 0 |
| | | | 1,201 | 34,181 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,770 | 135,736 | | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 35 | 1,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,570 | | | |
| LAKES ENTERTAINMENT INC | COMMON STOCK | 51206P109 | 0 | 37 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | 18 | 2,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,762 | | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 19 | 1,054 | X | X | 0 |
| | | | 5,554 | 333,603 | X | | 0 |
| | | | 111 | 6,200 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,686 | 340,957 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------------|-------------------------|-------------|---|-------------|
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 4,543 2 | 129,390 50 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,545 | 129,440 | | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 10 475 | 269 13,317 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 13,586 | | | |
| LANCE INC | COMMON STOCK | 514606102 | 155 | 10,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 10,633 | | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 59 | 1,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,519 | | | |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 5,942 96 | 192,132 3,033 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,038 | 195,165 | | | |
| LANDMARK BANCORP INC | COMMON STOCK | 51504L107 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| LANDS END INC | COMMON STOCK | 515086106 | 64 | 1,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,040 | | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 3,720 8 12 | 146,668 325 1,714 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,740 | 148,707 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 5,732 48 0 | 54,638 450 50 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,780 | 55,138 | | | |
| LANTRONIX INC | COMMON STOCK | 516548104 | 2 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,700 | | | |
| LARGE SCALE BIOLOGY CORP | COMMON STOCK | 517053104 | 4 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 112 0 | 7,100 1 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 7,101 | | | |
| LASER TECHNOLOGY INC | COMMON STOCK | 518074208 | 0 | 683 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 683 | | | |
| LATIN AMERICAN DISCOVERY | COMMON STOCK | 51828C106 | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |
| LATITUDE COMMNS INC | COMMON STOCK | 518292107 | 0 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |
| LATTICE SEMICONDUCTOR | COMMON STOCK | 518415104 | 7 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 181 | 5,134 | X | | 0 |
| | | | 56 | 1,592 | X | X | 0 |
| | | | 7,901 | 224,469 | X | | 0 |
| | | | 2,675 | 75,988 | X | X | 0 |
| | | | 9 | 8,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,822 | 315,429 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 15 | 490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 490 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 520780107 | 6,299 | 1,163,780 | X | | 0 |
| | | | 19 | 3,290 | X | X | 0 |
| | | | 1,696 | 295,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,014 | 1,462,570 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863100 | 0 | 75 | X | X | 0 |
| | | | 27 | 24,979 | X | | 0 |
| | | | 1 | 1,350 | X | X | 0 |
| | | | 5 | 31,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 58,174 | | | |
| LEAR CORP | COMMON STOCK | 521865105 | 116 | 2,500 | X | | 0 |
| | | | 25 | 540 | X | X | 0 |
| | | | 891 | 19,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,032 | 22,311 | | | |
| LEARNING TREE INTL INC | COMMON STOCK | 522015106 | 3,150 | 173,497 | X | | 0 |
| | | | 28 | 1,500 | X | X | 0 |
| | | | 44 | 2,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,222 | 177,722 | | | |
| LEARN2 CORP | COMMON STOCK | 52201Y103 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| LE CROY CORP | COMMON STOCK | 52324W109 | 1,309 | 109,950 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,311 | 110,150 | | | |
| LECTEC CORP | COMMON STOCK | 523251106 | 0 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 0 | 53 | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 13 | 365 | X | X | 0 |
| | | | 26,381 | 753,755 | X | | 0 |
| | | | 358 | 10,236 | X | X | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,752 | 765,356 | | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 2 | 500 | X | | 0 |
| | | | 3 | 941 | X | X | 0 |
| | | | 179 | 49,667 | X | | 0 |
| | | | 0 | 670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 51,778 | | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 25 | 1,061 | X | | 0 |
| | | | 2,183 | 97,398 | X | | 0 |
| | | | 4,194 | 179,228 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,402 | 277,688 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 10 | 200 | X | | 0 |
| | | | 27 | 545 | X | X | 0 |
| | | | 17,930 | 384,838 | X | | 0 |
| | | | 47 | 950 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,014 | 386,534 | | | |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 611 | 9,775 | X | | 0 |
| | | | 63 | 1,013 | X | X | 0 |
| | | | 10,391 | 177,634 | X | | 0 |
| | | | 2,845 | 45,508 | X | X | 0 |
| | | | 15 | 241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,925 | 234,171 | | | |
| LENDINGTREE INC | COMMON STOCK | 52602Q105 | 14 | 2,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,018 | | | |
| LENNAR CORP | COMMON STOCK | 526057104 | 226 | 3,700 | X | | 0 |
| | | | 33 | 532 | X | X | 0 |
| | | | 1,162 | 18,983 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,421 | 23,216 | | | |
| LENNAR CORP | 4 OTHER | 526057AF1 | 3 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 6,000 | | | |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 135 | 7,490 | X | | 0 |
| | | | 15 | 831 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 8,321 | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 15 | 458 | X | X | 0 |
| | | | 507 | 16,002 | X | | 0 |
| | | | 41 | 1,296 | X | X | 0 |

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| | | | | | | |
|--------------------------------|----------------|-----------|--------|------------|---|---|
| | | | 0 | 2 | X | 0 |
| | | | ----- | ----- | | |
| | | | 563 | 17,758 | | |
| LEVEL 8 SYSTEMS INC | COMMON STOCK | 52729M102 | 2 | 3,855 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 3,855 | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 1,110 | 376,370 | X | 0 |
| | | | 29,852 | 10,119,274 | X | 0 |
| | | | 844 | 285,985 | X | X |
| | | | 26 | 23,521 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31,832 | 10,805,150 | | |
| LEVEL 3 COM | 6.000% 3 OTHER | 52729NAS9 | 26 | 110,000 | X | X |
| | | | 8 | 35,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 145,000 | | |
| LEXAR MEDIA INC | COMMON STOCK | 52886P104 | 2,688 | 636,930 | X | 0 |
| | | | 13 | 3,050 | X | X |
| | | | 20 | 15,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,721 | 655,780 | | |
| LEXENT INC | COMMON STOCK | 52886Q102 | 5 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 2,400 | | |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 5 | 300 | X | 0 |
| | | | 3,285 | 202,065 | X | 0 |
| | | | 33 | 2,000 | X | X |
| | | | 12 | 709 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,335 | 205,074 | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 113 | 2,071 | X | 0 |
| | | | 20 | 370 | X | X |
| | | | 6,677 | 141,163 | X | 0 |
| | | | 873 | 16,042 | X | X |
| | | | 2,064 | 170,593 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,747 | 330,239 | | |
| LIBBEY INC | COMMON STOCK | 529898108 | 75 | 2,211 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 2,211 | | |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER | 529900102 | 124 | 19,000 | X | X |
| | | | 79 | 12,071 | X | 0 |
| | | | ----- | ----- | | |
| | | | 203 | 31,071 | | |
| LIBERATE TECHNOLOGIES | COMMON STOCK | 530129105 | 45 | 17,223 | X | 0 |
| | | | 1 | 613 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 17,836 | | |
| LIBERTY ALL STAR EQUITY FD SBI | OTHER | 530158104 | 113 | 13,130 | X | 0 |
| | | | 111 | 12,994 | X | X |
| | | | 62 | 7,223 | X | 0 |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 286 | 33,347 | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 224 | 5,609 | X | | 0 |
| | | | 224 | 5,609 | | | |
| LIBERTY LIVEWIRE CORPORATION C | COMMON STOCK | 530709104 | 3 | 900 | X | | 0 |
| | | | 3 | 900 | | | |
| A T & T CORP LIBERTY 3.750% 2 OTHER | | 530715AL5 | 1 | 3,000 | X | X | 0 |
| | | | 1 | 3,000 | | | |
| LIBERTY MEDIA CORP A | COMMON STOCK | 530718105 | 161 | 16,140 | X | | 0 |
| | | | 8 | 800 | X | X | 0 |
| | | | 16,531 | 1,993,253 | X | | 0 |
| | | | 2,812 | 281,194 | X | X | 0 |
| | | | 463 | 47,397 | X | | 0 |
| | | | 19,975 | 2,338,784 | | | |
| LIBERTY MEDIA CORP B | COMMON STOCK | 530718204 | 8 | 896 | X | X | 0 |
| | | | 8 | 896 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 2,970 | 84,850 | X | | 0 |
| | | | 49 | 1,400 | X | X | 0 |
| | | | 8 | 227 | X | | 0 |
| | | | 3,027 | 86,477 | | | |
| LIFEPOINT INC | COMMON STOCK | 53215R100 | 0 | 218 | X | | 0 |
| | | | 0 | 218 | | | |
| LIFECORE BIOMEDICAL INC | COMMON STOCK | 532187101 | 5,825 | 520,099 | X | | 0 |
| | | | 38 | 3,325 | X | X | 0 |
| | | | 302 | 29,061 | X | | 0 |
| | | | 6,165 | 552,485 | | | |
| LIFESTREAM TECH INC | COMMON STOCK | 53219K101 | 2 | 2,168 | X | | 0 |
| | | | 2 | 2,168 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 0 | 10 | X | | 0 |
| | | | 20 | 551 | X | X | 0 |
| | | | 3,693 | 101,697 | X | | 0 |
| | | | 23 | 635 | X | X | 0 |
| | | | 10 | 285 | X | | 0 |
| | | | 3,746 | 103,178 | | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 96 | 6,644 | X | | 0 |
| | | | 96 | 6,644 | | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 60 | 7,054 | X | | 0 |
| | | | 20 | 2,378 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 84 | 9,932 | | | |
| LIGHTPATH TECHNOLOGIES INC CL | COMMON STOCK | 532257102 | 2 | 2,500 | X | | 0 |
| | | | 0 | 398 | X | | 0 |
| | | | 2 | 2,898 | | | |
| LIGHTSPAN INC | COMMON STOCK | 53226T103 | 98 | 169,225 | X | | 0 |
| | | | 98 | 169,225 | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3,441 | 61,006 | X | | 0 |
| | | | 1,397 | 24,776 | X | X | 0 |
| | | | 66,878 | 1,242,619 | X | | 0 |
| | | | 33,676 | 597,099 | X | X | 0 |
| | | | 853 | 15,557 | X | | 0 |
| | | | 106,245 | 1,941,057 | | | |
| LIMITED INC | COMMON STOCK | 532716107 | 70 | 3,268 | X | | 0 |
| | | | 18 | 839 | X | X | 0 |
| | | | 7,558 | 380,842 | X | | 0 |
| | | | 837 | 39,319 | X | X | 0 |
| | | | 8,629 | 415,127 | X | | 0 |
| | | | 17,112 | 839,395 | | | |
| LIN TV CORP | COMMON STOCK | 532774106 | 10,771 | 398,350 | X | | 0 |
| | | | 10,771 | 398,350 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 29 | 890 | X | X | 0 |
| | | | 5,526 | 174,808 | X | | 0 |
| | | | 151 | 4,660 | X | X | 0 |
| | | | 78 | 3,635 | X | | 0 |
| | | | 5,784 | 183,993 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 148 | 5,497 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 27 | 1,000 | X | | 0 |
| | | | 188 | 6,997 | | | |
| LINCOLN NATIONAL CONV | COMMON STOCK | 534183108 | 0 | 2 | X | | 0 |
| | | | 0 | 2 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 77 | 1,838 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 7,032 | 181,743 | X | | 0 |
| | | | 2,270 | 54,048 | X | X | 0 |
| | | | 44 | 1,251 | X | | 0 |
| | | | 9,431 | 239,080 | | | |
| LINCOLN NATL INC FUND | OTHER | 534217104 | 5 | 400 | X | | 0 |
| | | | 56 | 4,280 | X | | 0 |
| | | | 9 | 666 | X | X | 0 |
| | | | 17 | 1,331 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 87 | 6,677 | | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 39 | 1,685 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,686 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 54 | 1,721 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 10,017 | 347,000 | X | | 0 |
| | | | 533 | 16,970 | X | X | 0 |
| | | | 2,175 | 73,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,788 | 439,228 | | | |
| LINENS'N THINGS INC | COMMON STOCK | 535679104 | 1,995 | 60,797 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 42 | 2,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,047 | 63,564 | | | |
| LION BIOSCIENCE | COMMON STOCK | 536191109 | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| LIONBRIDGE TECHNOLOGIES | COMMON STOCK | 536252109 | 1 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5,100 | | | |
| LIQUIDMETAL TECHNOLOGIES | COMMON STOCK | 53634X100 | 953 | 82,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 953 | 82,150 | | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 43 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,600 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 112 | 4,854 | X | | 0 |
| | | | 46 | 2,000 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 6,929 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 279 | 8,759 | X | | 0 |
| | | | 25 | 800 | X | X | 0 |
| | | | 3,051 | 100,045 | X | | 0 |
| | | | 555 | 17,450 | X | X | 0 |
| | | | 11 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,921 | 127,489 | | | |
| LLOYDS TSB GROUP PLC | COMMON STOCK | 539439109 | 0 | 602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 602 | | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 7,499 | 468,208 | X | | 0 |
| | | | 49 | 2,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,548 | 471,183 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 407 | 5,863 | X | | 0 |
| | | | 126 | 1,806 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 11,545 | 177,386 | X | | 0 |
| | | | 2,878 | 41,412 | X | X | 0 |
| | | | 106 | 2,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,062 | 228,550 | | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 6,636 | 471,100 | X | | 0 |
| | | | 63 | 4,400 | X | X | 0 |
| | | | 43 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,742 | 478,500 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 356 | 6,717 | X | | 0 |
| | | | 892 | 16,842 | X | X | 0 |
| | | | 3,060 | 63,545 | X | | 0 |
| | | | 1,967 | 37,122 | X | X | 0 |
| | | | 4 | 126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,279 | 124,352 | | | |
| LOGIC DEVICES INC | COMMON STOCK | 541402103 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| LOGIC VISION INC | COMMON STOCK | 54140W107 | 1,233 | 230,550 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,235 | 230,950 | | | |
| LOGITECH INTL SA | COMMON STOCK | 541419107 | 3 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 62 | | | |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 86 | 3,639 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 0 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,340 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 16,567 | 724,362 | X | | 0 |
| | | | 26 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,593 | 725,512 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 8 | 291 | X | X | 0 |
| | | | 620 | 21,924 | X | | 0 |
| | | | 141 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 769 | 27,215 | | | |
| LONGVIEW FIBRE CO | COMMON STOCK | 543213102 | 2,342 | 248,624 | X | X | 0 |
| | | | 631 | 67,008 | X | | 0 |
| | | | 10,607 | 1,125,958 | X | X | 0 |
| | | | 1 | 71 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,581 | 1,441,661 | | | |
| LOOKSMART LTD | COMMON STOCK | 543442107 | 1 | 2,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,358 | | | |
| LOUDCLOUD INC | COMMON STOCK | 545735102 | 6 | 4,100 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,150 | | | |
| LOUDEYE CORP | COMMON STOCK | 545754103 | 0 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3,600 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 6 | 564 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 586 | 56,759 | X | | 0 |
| | | | 394 | 37,181 | X | X | 0 |
| | | | 11 | 1,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,000 | 95,808 | | | |
| LOWE'S COS INC | COMMON STOCK | 548661107 | 1,222 | 26,914 | X | | 0 |
| | | | 265 | 5,845 | X | X | 0 |
| | | | 38,085 | 886,270 | X | | 0 |
| | | | 21,899 | 482,351 | X | X | 0 |
| | | | 2,622 | 60,044 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,093 | 1,461,424 | | | |
| LOWES COS INC | 2 OTHER | 548661CF2 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 94 | 2,800 | X | | 0 |
| | | | 14 | 417 | X | X | 0 |
| | | | 515 | 15,385 | X | | 0 |
| | | | 47 | 1,408 | X | X | 0 |
| | | | 2 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 20,063 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 23 | 3,450 | X | | 0 |
| | | | 13 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 7,450 | | | |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 94 | 56,398 | X | | 0 |
| | | | 36 | 21,858 | X | X | 0 |
| | | | 3,100 | 1,992,371 | X | | 0 |
| | | | 1,008 | 607,406 | X | X | 0 |
| | | | 171 | 236,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,409 | 2,914,431 | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 583 | 20,200 | X | X | 0 |
| | | | 17 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 20,800 | | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 18 | 2,400 | X | | 0 |
| | | | 5 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,100 | | | |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LYDALL INC | COMMON STOCK | 550819106 | 54 | 3,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,537 | | | |
| LYNCH CORPORATION COMMON | COMMON STOCK | 551137102 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| LYNCH INTERACTIVE CORPORATION | COMMON STOCK | 551146103 | 10 | 341 | X | | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 381 | | | |
| LYNX THERAPEUTICS INC | COMMON STOCK | 551812308 | 0 | 300 | X | X | 0 |
| | | | 0 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 364 | | | |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 3 | 199 | X | | 0 |
| | | | 15 | 973 | X | X | 0 |
| | | | 2,448 | 162,123 | X | | 0 |
| | | | 76 | 5,014 | X | X | 0 |
| | | | 76 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,618 | 174,609 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 1 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 270 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 257 | 3,000 | X | | 0 |
| | | | 63 | 739 | X | X | 0 |
| | | | 19,903 | 244,670 | X | | 0 |
| | | | 273 | 3,188 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,496 | 251,600 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 154 | 4,088 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,088 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 67 | 1,177 | X | | 0 |
| | | | 7,045 | 128,787 | X | | 0 |
| | | | 823 | 14,556 | X | X | 0 |
| | | | 63 | 1,112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,998 | 145,632 | | | |
| M B N A CORP | COMMON STOCK | 55262L100 | 1,087 | 32,870 | X | | 0 |
| | | | 181 | 5,472 | X | X | 0 |
| | | | 53,340 | 1,670,742 | X | | 0 |
| | | | 21,651 | 654,690 | X | X | 0 |
| | | | 6,971 | 213,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83,230 | 2,577,233 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 337 | 6,486 | X | | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 6,526 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 1,366 | 51,965 | X | | 0 |
| | | | 50 | 1,886 | X | X | 0 |
| | | | 77,405 | 2,944,278 | X | | 0 |
| | | | 1,577 | 59,987 | X | X | 0 |
| | | | 61 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80,459 | 3,060,441 | | | |
| M C SI INC | COMMON STOCK | 55270M108 | 36 | 3,203 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,403 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 69 | 14,055 | X | | 0 |
| | | | 7 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 15,455 | | | |
| MEVC DRAPER FISHER JURVETSON F OTHER | | 55271E105 | 4 | 500 | X | | 0 |
| | | | 9 | 2,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,601 | | | |
| M F C BANCORP LTD | COMMON STOCK | 55271X202 | 1 | 172 | X | | 0 |
| | | | 24 | 2,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,961 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 13 | 1,500 | X | | 0 |
| | | | 230 | 27,100 | X | X | 0 |
| | | | 39 | 4,644 | X | | 0 |
| | | | 17 | 2,056 | X | X | 0 |
| | | | 26 | 4,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 40,105 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 6 | 1,000 | X | X | 0 |
| | | | 31 | 5,229 | X | | 0 |
| | | | 50 | 8,505 | X | X | 0 |
| | | | 48 | 8,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 22,994 | | | |
| M F S MUN INCOME TR SBI | OTHER | 552738106 | 108 | 13,700 | X | | 0 |
| | | | 78 | 9,852 | X | X | 0 |
| | | | 1 | 108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 23,660 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 50 | 7,000 | X | | 0 |
| | | | 21 | 3,000 | X | X | 0 |
| | | | 112 | 15,599 | X | | 0 |
| | | | 102 | 14,263 | X | X | 0 |
| | | | 14 | 2,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 41,884 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 6 | 760 | X | X | 0 |
| | | | 0 | 4,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,137 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| M G I C INVT CORP WIS | COMMON STOCK | 552848103 | 188 | 2,767 | X | | 0 |
| | | | 26,460 | 434,241 | X | | 0 |
| | | | 1,628 | 24,008 | X | X | 0 |
| | | | 40 | 607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,316 | 461,623 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 29 | 4,050 | X | | 0 |
| | | | 12 | 1,700 | X | X | 0 |
| | | | 66 | 9,672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 15,422 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 18 | 2,700 | X | X | 0 |
| | | | 27 | 4,000 | X | | 0 |
| | | | 17 | 2,500 | X | X | 0 |
| | | | 1 | 107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 9,307 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 88 | 2,600 | X | | 0 |
| | | | 3,948 | 124,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,036 | 127,300 | | | |
| MIM CORP | COMMON STOCK | 553044108 | 140 | 13,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 13,148 | | | |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 3,071 | 82,552 | X | | 0 |
| | | | 13 | 350 | X | X | 0 |
| | | | 9 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,093 | 83,652 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 64 | 3,206 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,306 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| MKTG SVCS INC | COMMON STOCK | 55308X100 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| MM O2 P L C A D R | COMMON STOCK | 55309W101 | 0 | 64 | X | | 0 |
| | | | 2 | 390 | X | X | 0 |
| | | | 0 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 495 | | | |
| MPM TECHNOLOGIES INC | COMMON STOCK | 553358201 | 2 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,445 | | | |
| M P S GROUP INC | COMMON STOCK | 553409103 | 54 | 6,400 | X | | 0 |
| | | | 7 | 820 | X | X | 0 |
| | | | 363 | 42,731 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 424 | 49,951 | | | |
| M R V COMMUNICATIONS INC | COMMON STOCK | 553477100 | 19 | 12,259 | X | | 0 |
| | | | 0 | 64 | X | X | 0 |
| | | | 19 | 12,323 | | | |
| M R O SOFTWARE INC | COMMON STOCK | 55347W105 | 50 | 4,420 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 18 | 1,538 | X | | 0 |
| | | | 69 | 6,008 | | | |
| MSC INDL DIRECT INC CL A | COMMON STOCK | 553530106 | 135 | 6,913 | X | | 0 |
| | | | 195 | 70,000 | X | | 0 |
| | | | 330 | 76,913 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 1,258 | 143,102 | X | | 0 |
| | | | 12 | 1,300 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 1,271 | 144,502 | | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 51 | 3,030 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 51 | 3,130 | | | |
| M T S SYSTEMS CORP | COMMON STOCK | 553777103 | 529 | 42,186 | X | | 0 |
| | | | 529 | 42,186 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 2,194 | 101,070 | X | | 0 |
| | | | 2,194 | 101,070 | | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 87 | 4,039 | X | | 0 |
| | | | 39 | 1,800 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 126 | 5,840 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 1,122 | 36,194 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 1,138 | 36,695 | | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 652 | 18,550 | X | | 0 |
| | | | 1,071 | 30,470 | X | X | 0 |
| | | | 3 | 76 | X | | 0 |
| | | | 1,726 | 49,096 | | | |
| MACKIE DESIGNS INC | COMMON STOCK | 554541102 | 1 | 992 | X | | 0 |
| | | | 1 | 992 | | | |
| MACROCHEM CORP DEL | COMMON STOCK | 555903103 | 8 | 4,300 | X | | 0 |
| | | | 3 | 1,750 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,196 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 6 | 469 | X | X | 0 |
| | | | 2,444 | 195,493 | X | | 0 |
| | | | 11 | 815 | X | X | 0 |
| | | | 656 | 51,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,117 | 247,832 | | | |
| MACROMEDIA INC | COMMON STOCK | 556100105 | 4 | 487 | X | X | 0 |
| | | | 788 | 88,895 | X | | 0 |
| | | | 178 | 20,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 970 | 109,978 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 24 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,200 | | | |
| MADISON GAS & ELEC CO | COMMON STOCK | 557497104 | 67 | 2,400 | X | | 0 |
| | | | 15 | 535 | X | X | 0 |
| | | | 1,487 | 53,403 | X | | 0 |
| | | | 263 | 9,441 | X | X | 0 |
| | | | 14 | 486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,846 | 66,265 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079108 | 3 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,100 | | | |
| MAGMA DESIGN AUTOMATION | COMMON STOCK | 559181102 | 486 | 28,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 28,900 | | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 26 | 3,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,671 | | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 21 | 300 | X | | 0 |
| | | | 14 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 500 | | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 5,602 | 578,490 | X | | 0 |
| | | | 53 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,655 | 583,890 | | | |
| MAGNUM HUNTER RES INC WTS | 3 OTHER | 55972F138 | 3 | 3,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,440 | | | |
| MAGNUM HUNTER RESOURCES INC | COMMON STOCK | 55972F203 | 62 | 7,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 7,827 | | | |
| MAHASKA INVT CO | COMMON STOCK | 559809108 | 42 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,000 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| MAIL-WELL INC | COMMON STOCK | 560321200 | 33 | 6,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 6,300 | | |
| MAIN STREET BANKS INC | COMMON STOCK | 56034R102 | 25 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,200 | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P103 | 35 | 84,245 | X | 0 |
| | | | 0 | 222 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 84,467 | | |
| MALAN RLTY INVESTORS INC | COMMON STOCK | 561063108 | 0 | 3 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 3 | | |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 36 | 3,400 | X | 0 |
| | | | 3 | 300 | X | 0 |
| | | | 129 | 12,172 | X | X |
| | | | 27 | 2,525 | X | 0 |
| | | | ----- | ----- | | |
| | | | 195 | 18,397 | | |
| MANAGED HIGH INCOME PORTFOLIO | OTHER | 56166C105 | 2 | 400 | X | X |
| | | | 1 | 608 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,008 | | |
| MANAGEMENT NETWORK GROUP INC | COMMON STOCK | 561693102 | 3 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,400 | | |
| MANAGED HIGH YIELD PLUS FUND | OTHER | 561911108 | 5 | 1,067 | X | X |
| | | | 2 | 353 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,420 | | |
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 16 | 578 | X | X |
| | | | 4,586 | 175,211 | X | 0 |
| | | | 10 | 350 | X | X |
| | | | 6 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,618 | 176,339 | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 108 | 3,360 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 3,460 | | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 327 | 9,214 | X | 0 |
| | | | 481 | 13,550 | X | X |
| | | | 21 | 604 | X | 0 |
| | | | ----- | ----- | | |
| | | | 829 | 23,368 | | |
| MANNATECH INC | COMMON STOCK | 563771104 | 0 | 4,401 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 4,401 | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 88 | 3,825 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,080 | 142,138 | X | | 0 |
| | | | 140 | 6,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,308 | 152,063 | | | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 7 | 182 | X | | 0 |
| | | | 23 | 625 | X | X | 0 |
| | | | 5,944 | 171,024 | X | | 0 |
| | | | 138 | 3,750 | X | X | 0 |
| | | | 0 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,112 | 175,782 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 1,243 | 51,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,243 | 51,800 | | | |
| MANUFACTURED HOME CMNTYS INC | COMMON STOCK | 564682102 | 176 | 5,000 | X | | 0 |
| | | | 5,436 | 158,498 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,633 | 164,100 | | | |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 17 | 3,500 | X | | 0 |
| | | | 11 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,800 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 32 | 5,270 | X | | 0 |
| | | | 3,406 | 558,217 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 0 | 643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,440 | 564,530 | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 5,243 | 183,310 | X | | 0 |
| | | | 76 | 2,660 | X | X | 0 |
| | | | 2,601 | 90,950 | X | | 0 |
| | | | 511 | 17,879 | X | X | 0 |
| | | | 14 | 1,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,445 | 296,177 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 92 | 10,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 10,146 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 303 | 11,177 | X | | 0 |
| | | | 65 | 2,395 | X | X | 0 |
| | | | 15,726 | 604,601 | X | | 0 |
| | | | 2,748 | 101,324 | X | X | 0 |
| | | | 924 | 34,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,766 | 753,573 | | | |
| MARCONI PLC SPONS ADR | COMMON STOCK | 566306205 | 4 | 27,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 27,100 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 47 | 2,843 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 47 | 2,843 | | | |
| MARIMBA INC | COMMON STOCK | 56781Q109 | 15 | 10,000 | X | X | 0 |
| | | | 38 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 40,000 | | | |
| MARITRANS INC | COMMON STOCK | 570363101 | 9 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 650 | | | |
| MARKEL HOLDINGS | COMMON STOCK | 570535104 | 5,477 | 28,400 | X | | 0 |
| | | | 59 | 300 | X | X | 0 |
| | | | 8 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,544 | 28,740 | | | |
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 1,481 | 15,330 | X | | 0 |
| | | | 31 | 326 | X | X | 0 |
| | | | 42,750 | 459,901 | X | | 0 |
| | | | 19,071 | 197,426 | X | X | 0 |
| | | | 89 | 1,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,422 | 674,267 | | | |
| MARSH SUPERMKT'S INC CL A | COMMON STOCK | 571783307 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 97 | 3,130 | X | | 0 |
| | | | 350 | 11,328 | X | X | 0 |
| | | | 40,301 | 1,306,856 | X | | 0 |
| | | | 2,408 | 77,838 | X | X | 0 |
| | | | 1,364 | 44,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,520 | 1,443,299 | | | |
| MARRIOTT INTL INC NEW CL A | COMMON STOCK | 571903202 | 131 | 3,430 | X | | 0 |
| | | | 83 | 2,179 | X | X | 0 |
| | | | 12,046 | 323,370 | X | | 0 |
| | | | 5,661 | 148,769 | X | X | 0 |
| | | | 5 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,926 | 477,914 | | | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 69 | 3,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,275 | | | |
| MARTEN TRANSPORT LTD | COMMON STOCK | 573075108 | 10 | 501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 501 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 1 | 70 | X | | 0 |
| | | | 18 | 1,526 | X | | 0 |
| | | | 11 | 940 | X | X | 0 |
| | | | 4 | 2,104 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 34 | 4,640 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 522 | 13,385 | X | | 0 |
| | | | 48 | 1,228 | X | X | 0 |
| | | | 9,090 | 233,084 | X | | 0 |
| | | | 2,708 | 69,427 | X | X | 0 |
| | | | 33 | 856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,401 | 317,980 | | | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 7 | 1,200 | X | X | 0 |
| | | | 3 | 2,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,686 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 305 | 11,257 | X | | 0 |
| | | | 64 | 2,375 | X | X | 0 |
| | | | 22,913 | 942,069 | X | | 0 |
| | | | 3,963 | 146,198 | X | X | 0 |
| | | | 7 | 799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,252 | 1,102,698 | | | |
| MASCO CORP | 7 OTHER | 574599AW6 | 2 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 318 | 25,007 | X | | 0 |
| | | | 167 | 13,169 | X | X | 0 |
| | | | 3 | 204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 488 | 38,380 | | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 17 | 800 | X | | 0 |
| | | | 162 | 7,499 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 8,300 | | | |
| MASSMUTUAL PARTN INVS | COMMON STOCK | 576299101 | 5 | 501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 501 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 29 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,900 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 6 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,500 | | | |
| MATRIX BANCORP INC | COMMON STOCK | 576819106 | 0 | 398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 398 | | | |
| MATRIX ONE INC | COMMON STOCK | 57685P304 | 304 | 49,880 | X | | 0 |
| | | | 156 | 26,686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 76,566 | | | |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 145 | 10,500 | X | | 0 |
| | | | 1 | 70 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 2,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 12,925 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 107 | 5,082 | X | | 0 |
| | | | 29 | 1,385 | X | X | 0 |
| | | | 7,708 | 383,960 | X | | 0 |
| | | | 1,295 | 61,421 | X | X | 0 |
| | | | 26 | 1,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,165 | 453,230 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 102 | 4,371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 4,371 | | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 64 | 13,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 13,836 | | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 4 | 200 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 201 | | | |
| MAXTOR CORP | COMMON STOCK | 577729205 | 19 | 4,294 | X | | 0 |
| | | | 4 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 5,494 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 70 | 1,827 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | 5,618 | 159,761 | X | | 0 |
| | | | 310 | 8,100 | X | X | 0 |
| | | | 2,087 | 57,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,100 | 227,353 | | | |
| MAXIM PHARMACEUTICALS INC | COMMON STOCK | 57772M107 | 15 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 4,800 | | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 44 | 3,521 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,521 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 11 | 1,300 | X | | 0 |
| | | | 199 | 22,843 | X | X | 0 |
| | | | 53 | 7,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 31,443 | | | |
| MAY DEPT STORES CO DEL | COMMON STOCK | 577778103 | 393 | 11,934 | X | | 0 |
| | | | 178 | 5,400 | X | X | 0 |
| | | | 20,407 | 625,934 | X | | 0 |
| | | | 35,124 | 1,066,625 | X | X | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,102 | 1,710,293 | | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 2 | 175 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 175 | | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 3,958 | 263,864 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,966 | 264,364 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 84 | 2,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,648 | | | |
| MAYORS JEWELERS INC | COMMON STOCK | 578462103 | 0 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 450 | | | |
| MAYTAG CORP | COMMON STOCK | 578592107 | 167 | 3,909 | X | | 0 |
| | | | 35 | 815 | X | X | 0 |
| | | | 6,334 | 150,847 | X | | 0 |
| | | | 1,067 | 25,021 | X | X | 0 |
| | | | 9 | 268 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,612 | 180,860 | | | |
| MC AFEE COM CORP | COMMON STOCK | 579062100 | 288 | 19,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 19,684 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 923 | 14,370 | X | | 0 |
| | | | 18,032 | 280,657 | X | X | 0 |
| | | | 0 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,955 | 295,076 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 29 | 1,132 | X | X | 0 |
| | | | 3,138 | 121,870 | X | | 0 |
| | | | 463 | 17,973 | X | X | 0 |
| | | | 3 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,633 | 141,076 | | | |
| MCDATA CORP | COMMON STOCK | 580031102 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| MC D A T A CORPORATION CL A | COMMON STOCK | 580031201 | 49 | 5,596 | X | | 0 |
| | | | 10 | 1,121 | X | X | 0 |
| | | | 1,017 | 115,441 | X | | 0 |
| | | | 55 | 6,222 | X | X | 0 |
| | | | 18 | 2,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,149 | 130,444 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 2 | 279 | X | | 0 |
| | | | 112 | 14,158 | X | | 0 |
| | | | 1 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 14,538 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MC DONALD'S CORP | COMMON STOCK | 580135101 | 2,427 | 85,294 | X | | 0 |
| | | | 1,122 | 39,440 | X | X | 0 |
| | | | 60,166 | 2,192,934 | X | | 0 |
| | | | 44,686 | 1,570,702 | X | X | 0 |
| | | | 243 | 9,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108,644 | 3,898,170 | | | |
| MCG CAP CORP | COMMON STOCK | 58047P107 | 34 | 7,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 7,359 | | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 23 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 900 | | | |
| MC GRAW-HILL COS INC | COMMON STOCK | 580645109 | 1,603 | 26,846 | X | | 0 |
| | | | 185 | 3,104 | X | X | 0 |
| | | | 38,977 | 665,907 | X | | 0 |
| | | | 16,428 | 275,182 | X | X | 0 |
| | | | 50 | 2,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,243 | 973,955 | | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 471 | 14,414 | X | | 0 |
| | | | 11 | 333 | X | X | 0 |
| | | | 19,339 | 610,568 | X | | 0 |
| | | | 997 | 30,485 | X | X | 0 |
| | | | 807 | 25,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,625 | 680,856 | | | |
| MCLEODUSA INC | COMMON STOCK | 582266706 | 0 | 87 | X | | 0 |
| | | | 0 | 6 | X | X | 0 |
| | | | 7 | 17,639 | X | | 0 |
| | | | 0 | 997 | X | X | 0 |
| | | | 1 | 2,173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 20,902 | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 0 | 68 | X | X | 0 |
| | | | 7 | 1,691 | X | | 0 |
| | | | 0 | 15 | X | X | 0 |
| | | | 0 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,851 | | | |
| MEADE INSTRS CORP | COMMON STOCK | 583062104 | 1 | 200 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,200 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 58 | 1,734 | X | | 0 |
| | | | 677 | 20,180 | X | X | 0 |
| | | | 4,591 | 142,968 | X | | 0 |
| | | | 1,054 | 31,398 | X | X | 0 |
| | | | 40 | 1,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,420 | 197,466 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 3 | 1,100 | X | | 0 |
| | | | 5 | 1,500 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 12,000 | X | | 0 |
| | | | 8 | 14,600 | | | |
| MECHANICAL TECHNOLOGY INC | COMMON STOCK | 583538103 | 3 | 2,400 | X | | 0 |
| | | | 3 | 2,400 | | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 3 | 400 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 1 | 150 | X | | 0 |
| | | | 7 | 950 | | | |
| MED-DESIGN CORPORATION | COMMON STOCK | 583926100 | 14 | 1,100 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | 27 | 2,100 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 1,613 | 312,300 | X | | 0 |
| | | | 15 | 2,850 | X | X | 0 |
| | | | 59 | 11,301 | X | | 0 |
| | | | 1,687 | 326,451 | | | |
| MED AMICUS INC | COMMON STOCK | 584027106 | 64 | 8,000 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 64 | 8,002 | | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 5,654 | 331,560 | X | | 0 |
| | | | 15 | 900 | X | X | 0 |
| | | | 5,669 | 332,460 | | | |
| MEDFORD BANCORP INC | COMMON STOCK | 584131106 | 17 | 500 | X | | 0 |
| | | | 17 | 500 | | | |
| MEDI-HUT CO | COMMON STOCK | 58438C103 | 0 | 1,140 | X | | 0 |
| | | | 0 | 1,140 | | | |
| MEDIA ARTS GROUP INC | COMMON STOCK | 58439C102 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 11 | 191 | X | X | 0 |
| | | | 519 | 8,647 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 548 | 9,139 | | | |
| MEDIA 100 INC | COMMON STOCK | 58440W105 | 1 | 715 | X | | 0 |
| | | | 2 | 1,247 | X | | 0 |
| | | | 3 | 1,962 | | | |
| MEDIACOM COMMNS CORP | COMMON STOCK | 58446K105 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| MEDIA SCIENCES INTL INC | COMMON STOCK | 58446X107 | 7 | 7,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 7,600 | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 70 | 5,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 5,500 | | |
| MEDICAL STAFFING NETWORK HOL | COMMON STOCK | 58463F104 | 778 | 31,750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 778 | 31,750 | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 41 | 3,300 | X | 0 |
| | | | 7 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 4,000 | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 6,494 | 151,957 | X | 0 |
| | | | 128 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,622 | 154,957 | | |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 79 | 3,001 | X | 0 |
| | | | 3,180 | 132,608 | X | 0 |
| | | | 37 | 1,411 | X | X |
| | | | 359 | 107,277 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,655 | 244,297 | | |
| MEDQUIST INC | COMMON STOCK | 584949101 | 43 | 1,616 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 1,616 | | |
| MEDTOX SCIENTIFIC NEW | COMMON STOCK | 584977201 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 6 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 800 | | |
| MEDIX RES INC | COMMON STOCK | 585011109 | 0 | 4,130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 4,130 | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 4,625 | 107,940 | X | 0 |
| | | | 195,786 | 4,569,097 | X | X |
| | | | 194,045 | 4,630,327 | X | 0 |
| | | | 123,992 | 2,893,635 | X | X |
| | | | 18,515 | 447,379 | X | 0 |
| | | | ----- | ----- | | |
| | | | 536,963 | 12,648,378 | | |
| MEDWAVE INC | COMMON STOCK | 585081102 | 198 | 198,323 | X | 0 |
| | | | ----- | ----- | | |
| | | | 198 | 198,323 | | |
| MELLON FINL CORP | COMMON STOCK | 58551A108 | 1,544 | 49,119 | X | 0 |
| | | | 575 | 18,283 | X | X |
| | | | 49,092 | 1,617,493 | X | 0 |
| | | | 8,646 | 275,082 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 106 | 3,949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,963 | 1,963,926 | | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 35 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,900 | | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | X | 0 |
| | | | 28 | 15,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 15,404 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 129 | 5,064 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 5,514 | | | |
| MENTOR CORP MINN | COMMON STOCK | 587188103 | 4,688 | 129,812 | X | | 0 |
| | | | 352 | 9,600 | X | X | 0 |
| | | | 316 | 9,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,356 | 148,558 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 81 | 5,700 | X | | 0 |
| | | | 8 | 541 | X | X | 0 |
| | | | 1,113 | 78,270 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,209 | 85,011 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 23 | 570 | X | X | 0 |
| | | | 947 | 23,069 | X | | 0 |
| | | | 251 | 6,117 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,221 | 29,758 | | | |
| MERCER INTL INC | COMMON STOCK | 588056101 | 80 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 10,000 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 15 | 513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 513 | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 8,109 | 160,126 | X | | 0 |
| | | | 2,456 | 48,492 | X | X | 0 |
| | | | 177,448 | 3,633,295 | X | | 0 |
| | | | 204,392 | 4,036,183 | X | X | 0 |
| | | | 5,981 | 123,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 398,386 | 8,001,921 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 191 | 9,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 9,211 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 82 | 1,700 | X | | 0 |
| | | | 49 | 1,000 | X | | 0 |
| | | | 19 | 386 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 150 | 3,086 | | | |
| MERCURY INTERACTIVE CORP | COMMON STOCK | 589405109 | 24 | 1,056 | X | | 0 |
| | | | 6 | 280 | X | X | 0 |
| | | | 3,772 | 181,674 | X | | 0 |
| | | | 21 | 900 | X | X | 0 |
| | | | 75 | 3,265 | X | | 0 |
| | | | 3,898 | 187,175 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 10 | 263 | X | | 0 |
| | | | 2,788 | 72,887 | X | | 0 |
| | | | 92 | 2,400 | X | X | 0 |
| | | | 56 | 1,465 | X | | 0 |
| | | | 2,946 | 77,015 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 7 | 1,036 | X | X | 0 |
| | | | 7 | 1,036 | | | |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 2 | 50 | X | | 0 |
| | | | 2 | 50 | | | |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 19 | 5,100 | X | | 0 |
| | | | 19 | 5,000 | X | X | 0 |
| | | | 38 | 10,100 | | | |
| MERISTAR HOSPITALITY CORP | COMMON STOCK | 58984Y103 | 3 | 211 | X | | 0 |
| | | | 144 | 9,415 | X | | 0 |
| | | | 458 | 30,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 605 | 39,627 | | | |
| MERIT MEDICAL SYS INC | COMMON STOCK | 589889104 | 251 | 13,546 | X | | 0 |
| | | | 251 | 13,546 | | | |
| MERIDIAN GOLD INC | COMMON STOCK | 589975101 | 2 | 100 | X | X | 0 |
| | | | 27 | 1,700 | X | | 0 |
| | | | 29 | 1,800 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 6 | 845 | X | X | 0 |
| | | | 6 | 845 | | | |
| MERITAGE CORPORATION | COMMON STOCK | 59001A102 | 69 | 1,520 | X | | 0 |
| | | | 15 | 325 | X | | 0 |
| | | | 84 | 1,845 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 26 | 2,994 | X | | 0 |
| | | | 1 | 571 | X | | 0 |
| | | | 27 | 3,565 | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1,585 | 39,141 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 254 | 6,276 | X | X | 0 |
| | | | 78,195 | 2,101,375 | X | | 0 |
| | | | 8,815 | 217,660 | X | X | 0 |
| | | | 189 | 5,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89,038 | 2,369,500 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 29 | 3,107 | X | X | 0 |
| | | | 7,578 | 830,000 | X | | 0 |
| | | | 21 | 2,325 | X | X | 0 |
| | | | 13 | 1,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,641 | 836,971 | | | |
| MESA ROYALTY TRUST UBI | COMMON STOCK | 590660106 | 1 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| MESABA HLDGS INC | COMMON STOCK | 59066B102 | 22 | 3,676 | X | | 0 |
| | | | 235 | 40,000 | X | X | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 43,701 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 0 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 101 | | | |
| MESTEK INC | COMMON STOCK | 590829107 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| METALCLAD CORP NEW | COMMON STOCK | 591142203 | 14 | 15,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 15,500 | | | |
| META SOLV INC | COMMON STOCK | 59139P104 | 21 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,200 | | | |
| METAWAVE COMMUNICATIONS CORPOR | COMMON STOCK | 591409107 | 1 | 4,739 | X | | 0 |
| | | | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 4,762 | | | |
| METHODE ELECTRS INC CL A | COMMON STOCK | 591520200 | 67 | 5,254 | X | | 0 |
| | | | 10 | 750 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,005 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 924 | 32,072 | X | | 0 |
| | | | 12 | 405 | X | X | 0 |
| | | | 6,285 | 240,371 | X | | 0 |
| | | | 159 | 5,509 | X | X | 0 |
| | | | 50 | 2,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,430 | 280,552 | | | |
| METRIS COS INC | COMMON STOCK | 591598107 | 4 | 534 | X | X | 0 |
| | | | 3,190 | 401,016 | X | | 0 |
| | | | 23 | 2,825 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 8 | 9,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,225 | 414,275 | | | |
| METRO-GOLDWYN-MAYER INC | COMMON STOCK | 591610100 | 569 | 48,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 48,635 | | | |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 39 | 2,778 | X | | 0 |
| | | | 31 | 2,250 | X | X | 0 |
| | | | 21 | 7,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 12,094 | | | |
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 0 | 92 | X | | 0 |
| | | | 0 | 190 | X | X | 0 |
| | | | 1 | 10,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10,482 | | | |
| METROPOLITAN FINL CORP OHIO | COMMON STOCK | 59189N108 | 2 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 575 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 8,382 | 227,449 | X | | 0 |
| | | | 3 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,385 | 227,544 | | | |
| MEXICO FD INC | OTHER | 592835102 | 20 | 1,200 | X | | 0 |
| | | | 6 | 2,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,185 | | | |
| MICHAELS STORES INC | COMMON STOCK | 594087108 | 21 | 546 | X | X | 0 |
| | | | 2,391 | 68,138 | X | | 0 |
| | | | 125 | 3,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,537 | 72,254 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 11 | 769 | X | X | 0 |
| | | | 387 | 26,882 | X | | 0 |
| | | | 4 | 490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 28,141 | | | |
| MICRO COMPONENT TECHNOLOGY INC | COMMON STOCK | 59479Q100 | 10 | 4,000 | X | | 0 |
| | | | 25 | 10,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 14,750 | | | |
| MICRO GENERAL CORPORATION | COMMON STOCK | 594838302 | 22 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,300 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 93 | 3,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,363 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 8,700 | 159,053 | X | | 0 |
| | | | 2,396 | 43,798 | X | X | 0 |
| | | | 321,956 | 6,262,859 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 128,394 | 2,347,236 | X | X | 0 |
| | | | 19,183 | 368,917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 480,629 | 9,181,863 | | | |
| MICROVISION INC | COMMON STOCK | 594960106 | 8 | 1,500 | X | | 0 |
| | | | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,650 | | | |
| MICRO STRATEGY INC | COMMON STOCK | 594972101 | 4 | 7,200 | X | | 0 |
| | | | 1 | 2,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 9,645 | | | |
| MICRO THERAPEUTICS INC | COMMON STOCK | 59500W100 | 2 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 6 | 225 | X | | 0 |
| | | | 45 | 1,645 | X | X | 0 |
| | | | 15,215 | 590,813 | X | | 0 |
| | | | 118 | 4,318 | X | X | 0 |
| | | | 40 | 1,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,424 | 598,861 | | | |
| MICROCELL TELECOM INC | COMMON STOCK | 59501T304 | 0 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 550 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 5 | 600 | X | | 0 |
| | | | 51 | 6,484 | X | X | 0 |
| | | | 41 | 5,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 12,295 | | | |
| MICROMUSE INC | COMMON STOCK | 595094103 | 3 | 542 | X | | 0 |
| | | | 9 | 366,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 367,510 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 183 | 9,035 | X | | 0 |
| | | | 34 | 1,700 | X | X | 0 |
| | | | 20,647 | 1,157,003 | X | | 0 |
| | | | 871 | 43,090 | X | X | 0 |
| | | | 4,888 | 244,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,623 | 1,455,264 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 41 | 6,287 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 8,487 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 8,061 | 959,710 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 98 | 11,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,161 | 970,910 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| MICROWAVE FILTER INC | COMMON STOCK | 595176108 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 103 | 3,832 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | 0 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 4,107 | | | |
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 22 | 1,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,235 | | | |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 263 | 8,391 | X | | 0 |
| | | | 22 | 710 | X | X | 0 |
| | | | 65 | 2,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 11,276 | | | |
| MID-STATE BANCSHARES | COMMON STOCK | 595440108 | 68 | 3,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,513 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 25 | 2,006 | X | | 0 |
| | | | 12 | 1,003 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,010 | | | |
| MIDCAP SPDR TRUST SER 1 | COMMON STOCK | 595635103 | 18 | 200 | X | | 0 |
| | | | 2,410 | 26,914 | X | | 0 |
| | | | 9,101 | 101,627 | X | X | 0 |
| | | | 2,306 | 29,874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,835 | 158,615 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 57 | 2,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,188 | | | |
| MIDDLETON DOLL COMPANY | COMMON STOCK | 59669P102 | 7 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,100 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 342 | 6,768 | X | | 0 |
| | | | 38 | 757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 7,525 | | | |
| MIDWEST EXPRESS HLDGS INC | COMMON STOCK | 597911106 | 42 | 3,207 | X | | 0 |
| | | | 6 | 418 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,925 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 544 | 64,012 | X | | 0 |
| | | | 40 | 4,695 | X | X | 0 |
| | | | 1 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 69,807 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 15 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| MIDWEST GRAIN PRODS INC | COMMON STOCK | 59832G104 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| MIKOHN GAMING CORP | COMMON STOCK | 59862K108 | 2 | 535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 535 | | | |
| MIIX GROUP INC | COMMON STOCK | 59862V104 | 45 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 50,000 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 1 | 110 | X | X | 0 |
| | | | 29 | 2,874 | X | | 0 |
| | | | 8 | 776 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,761 | | | |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 28 | 2,333 | X | X | 0 |
| | | | 6,476 | 564,692 | X | | 0 |
| | | | 1,005 | 82,675 | X | X | 0 |
| | | | 8 | 2,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,517 | 651,837 | | | |
| MILLENNIUM CHEMICALS INC | COMMON STOCK | 599903101 | 7 | 507 | X | | 0 |
| | | | 1 | 92 | X | X | 0 |
| | | | 171 | 12,197 | X | | 0 |
| | | | 4 | 285 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 13,091 | | | |
| MILLEA HOLDINGS INC | COMMON STOCK | 60032R106 | 2 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 180 | | | |
| MILLENNIUM CELL INC | COMMON STOCK | 60038B105 | 7 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,400 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 13 | 629 | X | X | 0 |
| | | | 560 | 27,591 | X | | 0 |
| | | | 18 | 900 | X | X | 0 |
| | | | 555 | 27,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,146 | 56,475 | | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 239 | 7,467 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | 3,546 | 119,757 | X | | 0 |
| | | | 1,160 | 36,260 | X | X | 0 |
| | | | 1 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,965 | 164,100 | | | |
| MILLS CORP | COMMON STOCK | 601148109 | 1,528 | 49,278 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 93 | 3,000 | X | X | 0 |
| | | | 20 | 651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,641 | 52,929 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 53 | 1,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,332 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 82 | 1,668 | X | X | 0 |
| | | | 1,142 | 23,160 | X | | 0 |
| | | | 192 | 3,900 | X | X | 0 |
| | | | 3 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,419 | 28,783 | | | |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 271 | 2,200 | X | | 0 |
| | | | 5,787 | 47,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,058 | 49,252 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 5 | 348 | X | | 0 |
| | | | 122 | 7,837 | X | | 0 |
| | | | 227 | 14,549 | X | X | 0 |
| | | | 0 | 20,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 42,973 | | | |
| MINNESOTA MUN TERM TR INC II | OTHER | 604066100 | 3 | 311 | X | | 0 |
| | | | 183 | 17,360 | X | X | 0 |
| | | | 31 | 2,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 20,607 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 58 | 9,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 9,433 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567206 | 2 | 286 | X | X | 0 |
| | | | 56 | 10,039 | X | | 0 |
| | | | 0 | 79 | X | X | 0 |
| | | | 1 | 138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 10,542 | | | |
| MIRANT CORPORATION | COMMON STOCK | 604675108 | 62 | 8,501 | X | | 0 |
| | | | 32 | 4,368 | X | X | 0 |
| | | | 1,713 | 258,848 | X | | 0 |
| | | | 439 | 60,182 | X | X | 0 |
| | | | 105 | 14,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,351 | 346,539 | | | |
| MIRAVANT MED TECHNOLOGIES | COMMON STOCK | 604690107 | 1 | 1,900 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| MISSION RES CORP | COMMON STOCK | 605109107 | 0 | 176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 176 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------------------------------|--|-----------------------|-----------------------|
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 586 0 | 48,071 2 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 586 | 48,073 | | |
| MISSISSIPPI CHEM COR NEW | COMMON STOCK | 605288208 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 100 579 | 1,926 11,186 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 679 | 13,112 | | |
| MITSUBISHI TOKYO FINL | COMMON STOCK | 606816106 | 4 | 1,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,200 | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 43 3 | 2,506 300 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 46 | 2,806 | | |
| MOBILITY ELECTRONICS INC | COMMON STOCK | 60741U101 | 0 | 21,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 21,100 | | |
| MOCON INC | COMMON STOCK | 607494101 | 24 | 2,687 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 2,687 | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 65 7 334 0 | 2,625 272 13,571 101 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 406 | 16,569 | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 34 11,066 18 67 | 558 193,060 300 1,895 | X X X X | 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 11,185 | 195,813 | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 1,365 2 | 173,231 250 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 1,367 | 173,481 | | |
| MOLECULAR DEVICES CORP | COMMON STOCK | 60851C107 | 49 53 | 2,750 3,000 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 102 | 5,750 | | |
| MOLEX INC | COMMON STOCK | 608554101 | 40 51 1,912 162 11 | 1,182 1,525 63,183 4,832 401 | X X X X X | 0 0 0 0 0 |
| | | | ----- | ----- | | |
| | | | 2,176 | 71,123 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MOLEX INC CL A | COMMON STOCK | 608554200 | 35 | 1,275 | X | X | 0 |
| | | | 9,951 | 372,639 | X | | 0 |
| | | | 493 | 17,983 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,479 | 391,898 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 3 | 150 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 88 | 4,121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,421 | | | |
| MONDAVI ROBERT CORP CL A | COMMON STOCK | 609200100 | 45 | 1,316 | X | | 0 |
| | | | 9 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,566 | | | |
| MONMOUTH REAL ESTATE | COMMON STOCK | 609720107 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| Monolithic System Technology I | COMMON STOCK | 609842109 | 118 | 13,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 13,850 | | | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 5 | 300 | X | | 0 |
| | | | 1 | 36 | X | X | 0 |
| | | | 0 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,434 | | | |
| MONTGOMERY STR INCOME SECS INC OTHER | | 614115103 | 15 | 780 | X | | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 61 | 3,203 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 4,984 | | | |
| MONY GROUP INC | COMMON STOCK | 615337102 | 10 | 295 | X | | 0 |
| | | | 12 | 364 | X | X | 0 |
| | | | 489 | 14,381 | X | | 0 |
| | | | 17 | 492 | X | X | 0 |
| | | | 0 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 15,662 | | | |
| MOODYS CORPORATION | COMMON STOCK | 615369105 | 57 | 1,150 | X | | 0 |
| | | | 21 | 416 | X | X | 0 |
| | | | 3,074 | 66,841 | X | | 0 |
| | | | 1,502 | 30,200 | X | X | 0 |
| | | | 4 | 1,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,658 | 100,122 | | | |
| MOOG INC | COMMON STOCK | 615394202 | 13,636 | 324,194 | X | | 0 |
| | | | 135 | 3,150 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,775 | 327,444 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------------|------------------|--------|--------|
| MOORE CORP LTD | COMMON STOCK | 615785102 | 1,477 7 | 128,700 690 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 1,484 | 129,390 | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 2,072 440 | 48,100 10,215 | X X | 0 X |
| | | | 85,221 | 2,141,761 | X | 0 |
| | | | 20,898 | 485,090 | X | X |
| | | | 246 | 8,644 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108,877 | 2,693,810 | | |
| MORGAN STANLEY EMERGING | COMMON STOCK | 61744G107 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| MORGAN STANLEY EMERGING MKTS D OTHER | | 61744H105 | 2 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 350 | | |
| M S D W HIGH YIELD FUND INC | OTHER | 61744M104 | 4 5 | 639 750 | X X | 0 X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,390 | | |
| MORGAN STANLEY GLOBAL | COMMON STOCK | 61744R103 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| M S D W ASIA PACIFIC FUND INC | OTHER | 61744U106 | 8 17 | 878 2,034 | X X | 0 X |
| | | | ----- | ----- | | |
| | | | 25 | 2,912 | | |
| MORGAN STANLEY INDIA | COMMON STOCK | 61745C105 | 4 | 466 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 466 | | |
| MORGAN STANLEY GOV INCOME TR | OTHER | 61745P106 | 22 46 | 2,481 5,035 | X X | 0 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 7,517 | | |
| MORGAN STANLEY HIGH INC ADVT T OTHER | | 61745P205 | 0 2 | 9 2,714 | X X | 0 X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 2,724 | | |
| MORGAN STANLEY HIGH INC ADV TR OTHER | | 61745P304 | 4 0 | 3,400 51 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 4 | 3,451 | | |
| M S D W MUNICIPAL PREMIUM INC | OTHER | 61745P429 | 9 10 | 1,000 1,081 | X X | 0 X |
| | | | ----- | ----- | | |
| | | | 19 | 2,081 | | |

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| | | | | | | |
|---|-----------|-------------------|--------------------------|------------------|---|------------------|
| MORGAN STANLEY INC OPP TR I I OTHER | 61745P437 | 13 6 | 1,500 700 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 19 | 2,200 | | | |
| MORGAN STANLEY INC OPPORTUNITI OTHER | 61745P452 | 502 7 37 | 61,759 920 4,600 | X X X | | 0 0 0 |
| | | ----- | ----- | | | |
| | | 546 | 67,279 | | | |
| M S D W QUALITY MUNICIPAL SECS OTHER | 61745P585 | 14 | 1,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 14 | 1,000 | | | |
| M S D W QLTY MUNI INV TRUST OTHER | 61745P668 | 15 5 | 1,067 335 | X X | | 0 0 |
| | | ----- | ----- | | | |
| | | 20 | 1,402 | | | |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | 25 0 | 1,741 1 | X X | | 0 0 |
| | | ----- | ----- | | | |
| | | 25 | 1,742 | | | |
| M S D W INSURED MUNI INC TR OTHER | 61745P791 | 14 138 15 | 1,000 9,805 1,071 | X X X | | 0 0 0 |
| | | ----- | ----- | | | |
| | | 167 | 11,876 | | | |
| MORGAN STANLEY INSD MUN COMMON STOCK | 61745P817 | 0 | 2 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 2 | | | |
| M S D W INSURED MUNI SECS OTHER | 61745P833 | 15 66 | 992 4,430 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 81 | 5,422 | | | |
| M S D W INSURED MUNI TRUST OTHER | 61745P866 | 50 0 5 0 | 3,500 7 350 2 | X X X X | X | 0 0 0 0 |
| | | ----- | ----- | | | |
| | | 55 | 3,859 | | | |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | 2 36 2 0 | 100 2,241 108 5 | X X X X | X | 0 0 0 0 |
| | | ----- | ----- | | | |
| | | 40 | 2,454 | | | |
| MORTON INDL GROUP INC COMMON STOCK | 619328107 | 0 | 2 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 2 | | | |
| MORTONS RESTAURANT GROUP INC COMMON STOCK | 619429103 | 2 0 | 100 45 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 2 | 145 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MOSSIMO INC | COMMON STOCK | 619696107 | 187 | 26,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 26,800 | | | |
| MOTHERS WORK INC | COMMON STOCK | 619903107 | 1,260 | 32,270 | X | | 0 |
| | | | 5 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,265 | 32,400 | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 582 | 39,909 | X | | 0 |
| | | | 182 | 12,468 | X | X | 0 |
| | | | 35,464 | 2,808,672 | X | | 0 |
| | | | 15,132 | 1,037,181 | X | X | 0 |
| | | | 465 | 45,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,825 | 3,943,740 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 38 | 1,498 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,498 | | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 1,763 | 83,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,763 | 83,490 | | | |
| MUELLER PAUL CO | COMMON STOCK | 624752101 | 29 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 900 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 134 | 4,215 | X | | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 4,275 | | | |
| MULTEX SYS INC | COMMON STOCK | 625367107 | 17 | 4,100 | X | | 0 |
| | | | 0 | 1,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,315 | | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 1 | 50 | X | | 0 |
| | | | 292 | 13,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 13,450 | | | |
| MUNI HOLDINGS CA INSURED FD IN OTHER | | 625933106 | 82 | 5,800 | X | | 0 |
| | | | 98 | 6,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 12,727 | | | |
| MUNIHOLDINGS FD II INC | COMMON STOCK | 625935101 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| MUNICIPAL ADVANTAGE FUND INC | OTHER | 626189104 | 52 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,900 | | | |
| MUNIASSETS FD INC | OTHER | 62618Q106 | 20 | 1,665 | X | | 0 |
| | | | 76 | 6,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 8,064 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|------------------------|-------------|---|-------------|
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 16 0 | 2,000 15 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,015 | | | |
| MUNICIPAL PARTNERS FUND INC | OTHER | 62622C101 | 20 0 | 1,500 1 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,501 | | | |
| MUNI PARTNERS FD II INC | COMMON STOCK | 62622E107 | 0 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 34 | | | |
| MUNIHANCED FUND INC | OTHER | 626243109 | 620 69 0 | 56,500 6,301 21 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 689 | 62,822 | | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 19 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,000 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO | COMMON STOCK | 62624B101 | 50 12 82 | 1,905 440 3,150 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 5,495 | | | |
| MUNIHOLDINGS FD INC | COMMON STOCK | 62625H107 | 0 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| MUNIVEST FD INC | OTHER | 626295109 | 77 0 | 8,600 14 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 8,614 | | | |
| MUNIYIELD CALIFORNIA FUND | OTHER | 626296107 | 164 0 | 10,958 18 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 10,976 | | | |
| MUNIYIELD FLORIDA FUND | COMMON STOCK | 626297105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| MUNIYIELD FD INC | OTHER | 626299101 | 337 51 2 | 25,000 3,778 124 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 28,902 | | | |
| MUNIYIELD ARIZ FD II INC | COMMON STOCK | 62629H103 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| MUNIYIELD CALIF INSD FD II INC | OTHER | 62629L104 | 76 27 0 | 5,600 1,956 3 | X X X | X | 0 0 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 103 | 7,559 | | | |
| MUNIVEST FD II INC | OTHER | 62629P105 | 5 | 400 | X | | 0 |
| | | | 18 | 1,346 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | 23 | 1,751 | | | |
| MUNIYIELD NY INSD FUND | COMMON STOCK | 626301105 | 0 | 12 | X | | 0 |
| | | | 0 | 12 | | | |
| MUNIYIELD QUALITY FD INC | OTHER | 626302103 | 298 | 20,900 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | 5 | 318 | X | | 0 |
| | | | 317 | 22,218 | | | |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 34 | 2,312 | X | | 0 |
| | | | 175 | 12,094 | X | X | 0 |
| | | | 108 | 7,434 | X | | 0 |
| | | | 317 | 21,840 | | | |
| MUNIYIELD QUALITY FD II INC | OTHER | 62630T104 | 12 | 1,000 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | 12 | 1,003 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 431 | 5,222 | X | | 0 |
| | | | 35 | 421 | X | X | 0 |
| | | | 9,144 | 112,744 | X | | 0 |
| | | | 18,326 | 222,129 | X | X | 0 |
| | | | 27,936 | 340,516 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 61 | 3,585 | X | | 0 |
| | | | 61 | 3,585 | | | |
| MYKROLIS CORPORATION | COMMON STOCK | 62852P103 | 56 | 4,724 | X | | 0 |
| | | | 5 | 405 | X | X | 0 |
| | | | 16,357 | 1,390,973 | X | | 0 |
| | | | 250 | 21,133 | X | X | 0 |
| | | | 3 | 220 | X | | 0 |
| | | | 16,671 | 1,417,455 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 150 | 4,800 | X | | 0 |
| | | | 32 | 1,028 | X | X | 0 |
| | | | 4,473 | 148,482 | X | | 0 |
| | | | 448 | 14,297 | X | X | 0 |
| | | | 50 | 21,601 | X | | 0 |
| | | | 5,153 | 190,208 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 79 | 3,885 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | 82 | 4,035 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 34 | 884 | X | | 0 |
| | | | 421 | 11,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 11,959 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 60 | 3,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,324 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 101 | 6,543 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 6,743 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | 45 | 2,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,502 | | | |
| NCO Group Inc | COMMON STOCK | 628858102 | 39 | 16,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 16,500 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 28 | 798 | X | | 0 |
| | | | 4 | 129 | X | X | 0 |
| | | | 7,692 | 224,741 | X | | 0 |
| | | | 317 | 9,176 | X | X | 0 |
| | | | 9 | 256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,050 | 235,100 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 6 | 610 | X | X | 0 |
| | | | 25 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,210 | | | |
| N A I C GROWTH FD | OTHER | 628921108 | 24 | 2,300 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,304 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 84 | 3,800 | X | X | 0 |
| | | | 47 | 2,124 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 5,925 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 0 | 100 | X | X | 0 |
| | | | 1 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 750 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 18 | 1,204 | X | | 0 |
| | | | 7 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,644 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 1 | 600 | X | | 0 |
| | | | 693 | 285,324 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 694 | 286,124 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|-------|---|---|
| N N INC | COMMON STOCK | 629337106 | 14 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,100 | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 68 | 4,461 | X | 0 |
| | | | 1 | 393 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 4,854 | | |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 1 | 32 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 32 | | |
| N U I CORPORATION | COMMON STOCK | 629431107 | 55 | 1,983 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 1,983 | | |
| NVR INC | COMMON STOCK | 62944T105 | 319 | 989 | X | 0 |
| | | | 28 | 86 | X | X |
| | | | 0 | 2 | X | 0 |
| | | | ----- | ----- | | |
| | | | 347 | 1,077 | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 5 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 300 | | |
| NABORS INDS INC REF G6359F103 | COMMON STOCK | 629568106 | 3 | 75 | X | X |
| | | | 4 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 275 | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 239 | 4,117 | X | 0 |
| | | | 87 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 326 | 5,617 | | |
| NAM TAI ELECTRS INC | COMMON STOCK | 629865205 | 2 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 2 | 600 | X | X |
| | | | 7 | 1,900 | X | 0 |
| | | | 16 | 4,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 7,000 | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 95 | 5,979 | X | 0 |
| | | | ----- | ----- | | |
| | | | 95 | 5,979 | | |
| NANOPHASE TECHNOLOGIES CORP | COMMON STOCK | 630079101 | 17 | 2,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 2,900 | | |
| NA PRO BIO THERAPEUTICS INC | COMMON STOCK | 630795102 | 30 | 4,500 | X | 0 |
| | | | 7 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 5,500 | | |
| NASDAQ 100 INDEX TRCKING STCK | COMMON STOCK | 631100104 | 90 | 3,430 | X | 0 |
| | | | 65 | 2,500 | X | X |

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| | | | | | | | | |
|--------------------------------|-----|--------------|-----------|--------|---------|---|---|---|
| | | | | 5,466 | 209,429 | X | | 0 |
| | | | | 5,830 | 223,366 | X | X | 0 |
| | | | | 1,701 | 70,529 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 13,152 | 509,254 | | | |
| NASH FINCH CO | | COMMON STOCK | 631158102 | 193 | 6,049 | X | | 0 |
| | | | | 720 | 22,542 | X | X | 0 |
| | | | | 41 | 1,480 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 954 | 30,071 | | | |
| NASHUA CORP | | COMMON STOCK | 631226107 | 6 | 800 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6 | 800 | | | |
| NASTECH PHARM INC | NEW | COMMON STOCK | 631728409 | 1 | 87 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 87 | | | |
| NATCO GROUP INC | | COMMON STOCK | 63227W203 | 7 | 800 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 800 | | | |
| NATIONAL AUSTRALIA BK LTD SPON | | COMMON STOCK | 632525408 | 43 | 435 | X | | 0 |
| | | | | 119 | 1,200 | X | X | 0 |
| | | | | 0 | 330 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 162 | 1,965 | | | |
| NATIONAL BEVERAGE CORP | | COMMON STOCK | 635017106 | 8 | 600 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8 | 600 | | | |
| NATIONAL CITY CORP | | COMMON STOCK | 635405103 | 1,764 | 53,057 | X | | 0 |
| | | | | 2,073 | 62,336 | X | X | 0 |
| | | | | 14,369 | 447,386 | X | | 0 |
| | | | | 9,892 | 297,499 | X | X | 0 |
| | | | | 57 | 1,705 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 28,155 | 861,983 | | | |
| NATIONAL COMMERCE FINANCIAL CO | | COMMON STOCK | 63545P104 | 61 | 2,308 | X | X | 0 |
| | | | | 19,996 | 783,301 | X | | 0 |
| | | | | 62 | 2,370 | X | X | 0 |
| | | | | 23 | 1,090 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 20,142 | 789,069 | | | |
| NATIONAL EQUIP SVCS INC | | COMMON STOCK | 635847106 | 2 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 1,000 | | | |
| NATIONAL HEALTH RLTY INC | | COMMON STOCK | 635905102 | 80 | 4,300 | X | | 0 |
| | | | | 42 | 2,250 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 122 | 6,550 | | | |
| NATIONAL HEALTHCARE CORP | | COMMON STOCK | 635906100 | 19 | 900 | X | | 0 |
| | | | | 1 | 50 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 20 | 950 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 14 | 624 | X | | 0 |
| | | | 33 | 1,450 | X | X | 0 |
| | | | 2,024 | 89,920 | X | | 0 |
| | | | 567 | 25,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,638 | 117,162 | | | |
| NATIONAL GOLF PPTYS INC | COMMON STOCK | 63623G109 | 1 | 75 | X | | 0 |
| | | | 18 | 2,100 | X | | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,179 | | | |
| NATIONAL GRID GROUP PLC | COMMON STOCK | 636274102 | 111 | 3,154 | X | | 0 |
| | | | 2 | 58 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 3,213 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 8 | 500 | X | | 0 |
| | | | 49 | 3,035 | X | | 0 |
| | | | 32 | 2,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 5,536 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 14 | 425 | X | X | 0 |
| | | | 493 | 15,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 15,581 | | | |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 14 | 670 | X | X | 0 |
| | | | 12,210 | 595,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,224 | 595,740 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 61 | 2,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,346 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,733 | 54,155 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,734 | 54,193 | | | |
| NATIONAL PROCESSING INC | COMMON STOCK | 637229105 | 5 | 200 | X | | 0 |
| | | | 21 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,000 | | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 28 | 970 | X | | 0 |
| | | | 2,244 | 86,388 | X | | 0 |
| | | | 635 | 21,782 | X | X | 0 |
| | | | 367 | 13,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,274 | 122,807 | | | |
| NATIONAL SVC INDS INC | COMMON STOCK | 637657206 | 10 | 1,100 | X | | 0 |
| | | | 6 | 694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,794 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONAL VISION INC | COMMON STOCK | 63845P101 | 0 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5,800 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 85 | 741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 741 | | | |
| NATIONS GOVT INC TRM TR | COMMON STOCK | 638583104 | 1 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 105 | | | |
| NATIONS GOVT INCOME TERM TR 20 OTHER | | 638584102 | 24 | 2,400 | X | X | 0 |
| | | | 1 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,512 | | | |
| NATIONWIDE FINL SVCS INC CL A | COMMON STOCK | 638612101 | 20 | 500 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 3,164 | 85,010 | X | | 0 |
| | | | 22 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,210 | 86,160 | | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 158 | 8,447 | X | | 0 |
| | | | 117 | 6,218 | X | X | 0 |
| | | | 7 | 2,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 17,236 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 19 | 1,681 | X | | 0 |
| | | | 5 | 438 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,120 | | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 2,184 | 564,800 | X | | 0 |
| | | | 22 | 5,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,206 | 570,250 | | | |
| NAUTICA ENTERPRISES INC | COMMON STOCK | 639089101 | 36 | 2,800 | X | | 0 |
| | | | 48 | 3,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,512 | | | |
| NAUTILUS GROUP INC | COMMON STOCK | 63910B102 | 1,891 | 61,813 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 3,112 | 102,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,006 | 164,607 | | | |
| NAVAREE CORP | COMMON STOCK | 639208107 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 10 | 326 | X | | 0 |
| | | | 1,855 | 58,918 | X | | 0 |

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| | | | | | | | | |
|-------------------------------|-----|--------------|-----------|-------|---------|---|---|---|
| | | | | 2 | 50 | X | X | 0 |
| | | | | 11 | 346 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,878 | 59,640 | | | |
| NAVIGANT CONSULTING INC | | COMMON STOCK | 63935N107 | 45 | 6,409 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 45 | 6,409 | | | |
| NAVIGANT INTL INC | | COMMON STOCK | 63935R108 | 43 | 2,800 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 43 | 2,800 | | | |
| NDCHEALTH CORP | | COMMON STOCK | 639480102 | 59 | 2,100 | X | | 0 |
| | | | | 137 | 4,900 | X | | 0 |
| | | | | 8 | 300 | X | X | 0 |
| | | | | 3 | 151 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 207 | 7,451 | | | |
| NEIMAN-MARCUS GROUP INC CLASS | | COMMON STOCK | 640204202 | 14 | 397 | X | X | 0 |
| | | | | 488 | 14,050 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 502 | 14,447 | | | |
| NELSON THOMAS INC | | COMMON STOCK | 640376109 | 1 | 100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 100 | | | |
| NEOFORMA INC | NEW | COMMON STOCK | 640475505 | 1 | 49 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 49 | | | |
| NEOGEN CORP | | COMMON STOCK | 640491106 | 165 | 12,144 | X | X | 0 |
| | | | | 0 | 30 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 165 | 12,174 | | | |
| NEO RX CORPORATION | | COMMON STOCK | 640520300 | 1 | 500 | X | | 0 |
| | | | | 5 | 4,500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6 | 5,000 | | | |
| NEOSE TECHNOLOGIES INC | | COMMON STOCK | 640522108 | 46 | 4,195 | X | | 0 |
| | | | | 17 | 1,556 | X | X | 0 |
| | | | | 219 | 20,129 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 282 | 25,880 | | | |
| NEOTHERAPEUTICS INC | | COMMON STOCK | 640656104 | 0 | 4,502 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 4,502 | | | |
| NEOPHARM INC | | COMMON STOCK | 640919106 | 106 | 8,435 | X | | 0 |
| | | | | 10 | 1,002 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 116 | 9,437 | | | |
| NETWORKS ASSOCS INC | | COMMON STOCK | 640938106 | 141 | 7,332 | X | | 0 |
| | | | | 23 | 1,215 | X | X | 0 |
| | | | | 6,957 | 388,045 | X | | 0 |
| | | | | 116 | 6,037 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 478 | 228,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,715 | 631,569 | | | |
| NET PERCEPTIONS INC | COMMON STOCK | 64107U101 | 3 | 3,000 | X | | 0 |
| | | | 0 | 290 | X | X | 0 |
| | | | 31 | 30,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 34,151 | | | |
| NET2PHONE INC | COMMON STOCK | 64108N106 | 11 | 2,500 | X | | 0 |
| | | | 1 | 184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,684 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 1,370 | 98,590 | X | | 0 |
| | | | 7 | 475 | X | X | 0 |
| | | | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,381 | 99,665 | | | |
| NETEGRITY INC | COMMON STOCK | 64110P107 | 23 | 3,676 | X | | 0 |
| | | | 31 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 8,676 | | | |
| NET MANAGE INC | COMMON STOCK | 641144100 | 1 | 1,500 | X | X | 0 |
| | | | 2 | 3,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 5,132 | | | |
| NETOPIA INC | COMMON STOCK | 64114K104 | 14 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,000 | | | |
| NETRO CORP | COMMON STOCK | 64114R109 | 0 | 28 | X | X | 0 |
| | | | 11 | 4,900 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 5,078 | | | |
| NETSOLVE INC | COMMON STOCK | 64115J106 | 5 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 760 | | | |
| NET I Q CORP | COMMON STOCK | 64115P102 | 9,060 | 419,498 | X | | 0 |
| | | | 40 | 1,786 | X | X | 0 |
| | | | 90 | 4,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,190 | 425,407 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 875 | 128,350 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 877 | 128,650 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 18 | 1,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,996 | | | |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 673 | 73,250 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 141 | 15,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 815 | 89,168 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 28 | 2,278 | X | | 0 |
| | | | 5,608 | 486,443 | X | | 0 |
| | | | 452 | 36,330 | X | X | 0 |
| | | | 903 | 728,746 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,991 | 1,253,797 | | | |
| NEUBERGER BERMAN INC | COMMON STOCK | 641234109 | 21 | 574 | X | X | 0 |
| | | | 12,648 | 364,661 | X | | 0 |
| | | | 22 | 610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,691 | 365,845 | | | |
| NEUROGEN CORP | COMMON STOCK | 64124E106 | 70 | 5,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 5,967 | | | |
| NEUROBIOLOGICAL TECH INC | COMMON STOCK | 64124W106 | 0 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 750 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 5 | 190 | X | | 0 |
| | | | 270 | 9,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 9,600 | | | |
| NEW AMER HI INC FD INC | COMMON STOCK | 641876107 | 6 | 2,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,403 | | | |
| NEW CENTY FINL CORP | COMMON STOCK | 64352D101 | 13 | 365 | X | | 0 |
| | | | 55 | 1,578 | X | | 0 |
| | | | 267 | 8,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 10,538 | | | |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| NEW ENGLAND BUSINESS SVC INC | COMMON STOCK | 643872104 | 65 | 2,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,579 | | | |
| NEW FOCUS INC | COMMON STOCK | 644383101 | 2 | 800 | X | | 0 |
| | | | 22 | 7,400 | X | | 0 |
| | | | 236 | 155,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 163,200 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 1 | 203 | X | X | 0 |
| | | | 8 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,805 | | | |
| NEW HORIZONS WORLDWIDE INC | COMMON STOCK | 645526104 | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW IRELAND FD INC | COMMON STOCK | 645673104 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 576 | 19,284 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 19,285 | | | |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 40 | 1,900 | X | | 0 |
| | | | 25 | 1,182 | X | X | 0 |
| | | | 644 | 30,925 | X | | 0 |
| | | | 443 | 21,250 | X | X | 0 |
| | | | 4 | 1,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,156 | 56,950 | | | |
| NEW VY CORP WT | OTHER | 649080116 | 0 | 7 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| New York Community Bancorp Inc | COMMON STOCK | 649445103 | 3 | 14,885 | X | | 0 |
| | | | 0 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 15,086 | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 42 | 819 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | 6,315 | 129,840 | X | | 0 |
| | | | 454 | 8,816 | X | X | 0 |
| | | | 9,013 | 175,046 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,845 | 314,921 | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 610 | 17,395 | X | | 0 |
| | | | 123 | 3,513 | X | X | 0 |
| | | | 13,180 | 397,936 | X | | 0 |
| | | | 4,961 | 141,513 | X | X | 0 |
| | | | 127 | 4,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,001 | 564,540 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 7,590 | 208,500 | X | | 0 |
| | | | 74 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,664 | 210,500 | | | |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 390 | 12,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 12,200 | | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 20 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 139 | 5,271 | X | | 0 |
| | | | 10 | 383 | X | X | 0 |
| | | | 4,137 | 169,918 | X | | 0 |
| | | | 991 | 37,645 | X | X | 0 |
| | | | 238 | 13,786 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 5,515 | 227,003 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 2,673 | 371,042 | X | | 0 |
| | | | 26 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,699 | 374,542 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 5 | 351 | X | X | 0 |
| | | | 1,719 | 109,768 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | 5 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,733 | 110,719 | | | |
| NEWS AMER INC | 2 OTHER | 652482AZ3 | 3 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 7,000 | | | |
| NEWS CORP LTD | COMMON STOCK | 652487703 | 260 | 11,334 | X | | 0 |
| | | | 129 | 5,640 | X | X | 0 |
| | | | 575 | 25,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 964 | 42,074 | | | |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK | | 65332V103 | 19 | 6,015 | X | | 0 |
| | | | 5 | 1,700 | X | X | 0 |
| | | | 985 | 334,001 | X | | 0 |
| | | | 233 | 72,513 | X | X | 0 |
| | | | 134 | 44,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,376 | 458,334 | | | |
| NEXTEL COMMU INC CV 6.000% | 6 OTHER | 65332VBC6 | 161 | 350,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 350,000 | | | |
| NEXTEL PARTNERS INC | COMMON STOCK | 65333F107 | 4 | 1,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,385 | | | |
| NEXPRISE INC NEW | COMMON STOCK | 65333Q202 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| NEXT LEVEL COMMUNICATIONS INC | COMMON STOCK | 65333U104 | 3 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,700 | | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 27 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,000 | | | |
| NICE SYS LTD SPONSORED ADR | COMMON STOCK | 653656108 | 6 | 500 | X | | 0 |
| | | | 1 | 277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 777 | | | |
| NICOR INC | COMMON STOCK | 654086107 | 201 | 4,397 | X | | 0 |
| | | | 62 | 1,360 | X | X | 0 |
| | | | 2,638 | 58,970 | X | | 0 |
| | | | 789 | 17,250 | X | X | 0 |
| | | | 14 | 320 | X | | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3,704 | 82,297 | | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 203 | 3,787 | X | | 0 |
| | | | 6 | 110 | X | X | 0 |
| | | | 3,619 | 75,261 | X | | 0 |
| | | | 298 | 5,552 | X | X | 0 |
| | | | 160 | 2,987 | X | | 0 |
| | | | 4,286 | 87,697 | | | |
| NIKU CORP | COMMON STOCK | 654113109 | 1 | 1,554 | X | | 0 |
| | | | 1 | 1,554 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 15 | 577 | X | X | 0 |
| | | | 661 | 25,759 | X | | 0 |
| | | | 3 | 16,600 | X | | 0 |
| | | | 679 | 42,936 | | | |
| NIPPON TEL & TEL CO | COMMON STOCK | 654624105 | 5 | 300 | X | | 0 |
| | | | 5 | 300 | | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 176 | 8,059 | X | | 0 |
| | | | 5 | 218 | X | X | 0 |
| | | | 2,203 | 106,512 | X | | 0 |
| | | | 903 | 41,361 | X | X | 0 |
| | | | 28 | 1,301 | X | | 0 |
| | | | 3,315 | 157,451 | | | |
| NOKIA CORP SPSD ADR | COMMON STOCK | 654902204 | 1,714 | 118,351 | X | | 0 |
| | | | 304 | 20,999 | X | X | 0 |
| | | | 56,286 | 3,928,857 | X | | 0 |
| | | | 46,808 | 3,232,563 | X | X | 0 |
| | | | 577 | 41,718 | X | | 0 |
| | | | 105,689 | 7,342,488 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 123 | 3,400 | X | | 0 |
| | | | 17 | 472 | X | X | 0 |
| | | | 595 | 16,510 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 735 | 20,384 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 168 | 15,750 | X | | 0 |
| | | | 168 | 15,750 | | | |
| NOMURA HOLDINGS INC | COMMON STOCK | 65535H208 | 1 | 190 | X | | 0 |
| | | | 1 | 190 | | | |
| NORANDA INC | COMMON STOCK | 655422103 | 33 | 2,500 | X | X | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 37 | 2,800 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 6 | 233 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,675 | 277,512 | X | | 0 |
| | | | 3 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,684 | 277,855 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 17 | 732 | X | | 0 |
| | | | 1,215 | 56,656 | X | | 0 |
| | | | 495 | 21,871 | X | X | 0 |
| | | | 19 | 3,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,746 | 83,109 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 637 | 27,227 | X | | 0 |
| | | | 720 | 30,795 | X | X | 0 |
| | | | 10,956 | 490,485 | X | | 0 |
| | | | 9,597 | 410,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,910 | 958,974 | | | |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 6 | 130 | X | | 0 |
| | | | 303 | 6,300 | X | X | 0 |
| | | | 17 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 6,780 | | | |
| NORSTAN INC | COMMON STOCK | 656535101 | 4 | 910 | X | | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | 18 | 12,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 13,714 | | | |
| NORTEK INC | COMMON STOCK | 656559101 | 9 | 200 | X | X | 0 |
| | | | 56 | 1,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,449 | | | |
| NORTEL NETWORKS CORPORATION | COMMON STOCK | 656568102 | 50 | 34,609 | X | | 0 |
| | | | 8 | 5,680 | X | X | 0 |
| | | | 1,930 | 1,449,331 | X | | 0 |
| | | | 442 | 304,492 | X | X | 0 |
| | | | 23 | 31,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,453 | 1,825,789 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 4 | 600 | X | | 0 |
| | | | 14 | 2,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,980 | | | |
| NORTH AMERN SCIENTIFIC INC | COMMON STOCK | 65715D100 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 31 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,084 | | | |
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 1 | 236 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 1 | 236 | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 13 | 550 | X | 0 |
| | | | 13 | 550 | | |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 549 | 13,780 | X | 0 |
| | | | 99 | 2,475 | X | X |
| | | | 40,205 | 1,042,853 | X | 0 |
| | | | 1,546 | 38,826 | X | X |
| | | | 0 | 13,966 | X | 0 |
| | | | 42,399 | 1,111,900 | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 34 | 2,128 | X | 0 |
| | | | 34 | 2,128 | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 34 | 1,801 | X | 0 |
| | | | 26 | 1,408 | X | X |
| | | | 814 | 43,280 | X | 0 |
| | | | 27 | 1,440 | X | X |
| | | | 0 | 11 | X | 0 |
| | | | 901 | 47,940 | | |
| NORTHERN BORDER PARTNERS L P | OTHER | 664785102 | 27 | 764 | X | 0 |
| | | | 24 | 678 | X | X |
| | | | 157 | 4,400 | X | 0 |
| | | | 233 | 6,500 | X | X |
| | | | 7 | 300 | X | 0 |
| | | | 448 | 12,642 | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 340 | 7,708 | X | 0 |
| | | | 18 | 400 | X | X |
| | | | 25,904 | 596,623 | X | 0 |
| | | | 2,223 | 50,444 | X | X |
| | | | 3,470 | 82,042 | X | 0 |
| | | | 31,955 | 737,217 | | |
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 11 | 2,700 | X | 0 |
| | | | 1 | 300 | X | 0 |
| | | | 12 | 3,000 | | |
| NORTHRIM BANCORP INC | COMMON STOCK | 666762109 | 0 | 1 | X | 0 |
| | | | 0 | 1 | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 194 | 1,551 | X | 0 |
| | | | 15,340 | 147,596 | X | 0 |
| | | | 1,226 | 9,810 | X | X |
| | | | 33 | 260 | X | 0 |
| | | | 16,793 | 159,217 | | |
| NORTHWEST AIRLS CORP CL A | COMMON STOCK | 667280101 | 22 | 1,815 | X | 0 |
| | | | 54 | 4,450 | X | X |
| | | | 67 | 6,224 | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 143 | 12,489 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 24 | 1,800 | X | | 0 |
| | | | 24 | 1,800 | | | |
| NORTHWST BIOTHERAPEUTICS | COMMON STOCK | 66737P105 | 5 | 1,654 | X | | 0 |
| | | | 5 | 1,654 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 43 | 1,500 | X | | 0 |
| | | | 20 | 698 | X | X | 0 |
| | | | 822 | 28,593 | X | | 0 |
| | | | 279 | 9,715 | X | X | 0 |
| | | | 7 | 252 | X | | 0 |
| | | | 1,171 | 40,758 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074107 | 7 | 400 | X | | 0 |
| | | | 12 | 710 | X | X | 0 |
| | | | 393 | 23,214 | X | | 0 |
| | | | 486 | 28,702 | X | X | 0 |
| | | | 285 | 25,048 | X | | 0 |
| | | | 1,183 | 78,074 | | | |
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 2 | 76 | X | | 0 |
| | | | 2 | 80 | X | | 0 |
| | | | 4 | 156 | | | |
| NOVAMED EYECARE INC | COMMON STOCK | 66986W108 | 1 | 1,000 | X | X | 0 |
| | | | 1 | 1,000 | | | |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M109 | 1 | 3,700 | X | | 0 |
| | | | 56 | 275,576 | X | | 0 |
| | | | 57 | 279,276 | | | |
| NOVARTIS A G A D R | COMMON STOCK | 66987V109 | 8 | 190 | X | | 0 |
| | | | 28 | 650 | X | X | 0 |
| | | | 164 | 3,732 | X | | 0 |
| | | | 232 | 5,290 | X | X | 0 |
| | | | 197 | 4,870 | X | | 0 |
| | | | 629 | 14,732 | | | |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 18 | 2,200 | X | | 0 |
| | | | 18 | 2,200 | | | |
| NOVADIGM INC | COMMON STOCK | 669937104 | 21 | 2,900 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 21 | 2,902 | | | |
| NOVASTAR FINL INC | COMMON STOCK | 669947400 | 15 | 425 | X | | 0 |
| | | | 10 | 275 | X | X | 0 |
| | | | 42 | 1,365 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 67 | 2,065 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 16 | 3,767 | X | | 0 |
| | | | 2 | 432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,199 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 8 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| NOVELL INC | COMMON STOCK | 670006105 | 9 | 2,763 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 458 | 148,483 | X | | 0 |
| | | | 32 | 10,106 | X | X | 0 |
| | | | 46 | 14,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 176,602 | | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 33 | 981 | X | | 0 |
| | | | 14 | 410 | X | X | 0 |
| | | | 12,737 | 399,655 | X | | 0 |
| | | | 121 | 3,545 | X | X | 0 |
| | | | 29 | 877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,934 | 405,468 | | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 26 | 1,000 | X | | 0 |
| | | | 162 | 6,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 7,364 | | | |
| NOVO-NORDISK A S ADR | COMMON STOCK | 670100205 | 12 | 375 | X | | 0 |
| | | | 1 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 480 | | | |
| NOVOSTE CORP | COMMON STOCK | 67010C100 | 11 | 2,400 | X | | 0 |
| | | | 16 | 4,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 6,540 | | | |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 83 | 5,738 | X | | 0 |
| | | | 31 | 2,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,839 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 36 | 815 | X | X | 0 |
| | | | 9,466 | 215,378 | X | | 0 |
| | | | 1,093 | 24,412 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,595 | 240,606 | | | |
| N T E L O S INC | COMMON STOCK | 67019U101 | 4 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,900 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 28 | 430 | X | | 0 |
| | | | 651 | 10,010 | X | X | 0 |
| | | | 8,903 | 140,963 | X | | 0 |
| | | | 3,892 | 59,840 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,528 | 69,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,002 | 280,956 | | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 115 | 7,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,309 | | | |
| NUMERICAL TECHNOLOGIES INC | COMMON STOCK | 67053T101 | 11 | 2,803 | X | | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,103 | | | |
| NUVEEN NC PREM INCOME | COMMON STOCK | 67060P100 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 50 | 3,031 | X | X | 0 |
| | | | 123 | 7,489 | X | | 0 |
| | | | 38 | 2,334 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 12,855 | | | |
| NUVEEN PA PREM INCOME | COMMON STOCK | 67061F101 | 28 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,900 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 123 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 7,650 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 29 | 2,905 | X | | 0 |
| | | | 54 | 5,325 | X | | 0 |
| | | | 38 | 3,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 11,970 | | | |
| NUVEEN INSD CALIF PREM | COMMON STOCK | 67061U108 | 15 | 1,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,001 | | | |
| NUVEEN ARIZ PREM INCOME MUN FD | OTHER | 67061W104 | 318 | 18,513 | X | | 0 |
| | | | 17 | 1,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 20,215 | | | |
| NUVEEN INSURED CA PREMIUM INC | OTHER | 67061X102 | 47 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,000 | | | |
| NUVEEN CALIF INVT QUALITY MUN | OTHER | 67062A101 | 26 | 1,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,666 | | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 6 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 580 | | | |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 23 | 1,500 | X | | 0 |
| | | | 436 | 28,901 | X | | 0 |
| | | | 493 | 32,616 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
| | | | 952 | 63,017 | | | |
| NUVEEN SELECT TAX-FREE INC SBI OTHER | 67062F100 | | 7 | 500 | X | | 0 |
| | | | 27 | 1,881 | X | | 0 |
| | | | 7 | 463 | X | X | 0 |
| | | | 41 | 2,844 | | | |
| NUVEEN MUN ADVANTAGE FD INC OTHER | 67062H106 | | 517 | 34,216 | X | | 0 |
| | | | 59 | 3,903 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 576 | 38,120 | | | |
| NUVEEN MUN INCOME FD INC OTHER | 67062J102 | | 68 | 6,543 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 68 | 6,544 | | | |
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 | | 115 | 7,303 | X | | 0 |
| | | | 14 | 900 | X | X | 0 |
| | | | 11 | 667 | X | | 0 |
| | | | 140 | 8,870 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | | 30 | 2,000 | X | | 0 |
| | | | 20 | 1,360 | X | X | 0 |
| | | | 69 | 4,642 | X | | 0 |
| | | | 247 | 16,745 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 366 | 24,748 | | | |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 | | 25 | 1,680 | X | | 0 |
| | | | 0 | 651 | X | | 0 |
| | | | 25 | 2,331 | | | |
| NUVEEN N Y PERFORMANCE COMMON STOCK | 67062R104 | | 0 | 3 | X | | 0 |
| | | | 0 | 3 | | | |
| NUVEEN PREM INCOME MUN FD U I OTHER | 67062T100 | | 248 | 17,079 | X | | 0 |
| | | | 34 | 2,350 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | 282 | 19,432 | | | |
| NUVEEN CALIF MUN MKT COMMON STOCK | 67062U107 | | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | 67062W103 | | 59 | 4,056 | X | | 0 |
| | | | 18 | 1,200 | X | X | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | 92 | 6,256 | | | |
| NUVEEN NY INVT QUAL MUN COMMON STOCK | 67062X101 | | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 28 | 2,000 | X | | 0 |
| | | 6 | 420 | X | X | 0 |
| | | 20 | 1,390 | X | | 0 |
| | | 0 | 1 | X | | 0 |
| | | ----- | ----- | | | |
| | | 54 | 3,811 | | | |
| NUVEEN CALIFORNIA SELECT TAX F OTHER | 67063R103 | 35 | 2,250 | X | X | 0 |
| | | 0 | 2 | X | | 0 |
| | | ----- | ----- | | | |
| | | 35 | 2,252 | | | |
| NUVEEN PREM INCOME MUN FD 2 IN OTHER | 67063W102 | 139 | 9,447 | X | | 0 |
| | | 157 | 10,650 | X | | 0 |
| | | 25 | 1,667 | X | X | 0 |
| | | 54 | 3,700 | X | | 0 |
| | | ----- | ----- | | | |
| | | 375 | 25,464 | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | 28 | 2,117 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 28 | 2,117 | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | 67064R102 | 118 | 7,000 | X | | 0 |
| | | 7 | 400 | X | X | 0 |
| | | 0 | 1 | X | | 0 |
| | | ----- | ----- | | | |
| | | 125 | 7,401 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 109 | 6,337 | X | 0 |
| | | | 8 | 490 | X | X |
| | | | 5,978 | 363,118 | X | 0 |
| | | | 124 | 7,225 | X | X |
| | | | 1,490 | 87,575 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,709 | 464,745 | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 5 | 333 | X | X | 0 |
| | | 93 | 6,200 | X | | 0 |
| | | 12 | 784 | X | X | 0 |
| | | 12 | 825 | X | | 0 |
| | | ----- | ----- | | | |
| | | 122 | 8,142 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105 | 97 | 6,700 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 97 | 6,700 | | | |
| NUVEEN SR INCOME FD | COMMON STOCK | 67067Y104 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| NUVEEN MASS DIVID | COMMON STOCK | 67069P101 | 72 | 4,333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 4,333 | | |
| NUTRITION 21 INC | COMMON STOCK | 67069V108 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| NUVEEN CALIF DIVID ADV | COMMON STOCK | 67069X104 | 28 | 1,950 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 28 | 1,950 | | | |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | | 16 | 1,128 | X | | 0 |
| | | | 14 | 988 | X | X | 0 |
| | | | 45 | 3,214 | X | | 0 |
| | | | 28 | 2,000 | X | X | 0 |
| | | | 48 | 3,445 | X | | 0 |
| | | | 151 | 10,775 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | | 14 | 1,000 | X | | 0 |
| | | | 12 | 883 | X | X | 0 |
| | | | 187 | 13,826 | X | | 0 |
| | | | 54 | 4,000 | X | | 0 |
| | | | 267 | 19,709 | | | |
| NUVEEN NEW YORK DIVID | COMMON STOCK | 67070A101 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| NUVEEN DIVID ADVANTAGE | COMMON STOCK | 67070F100 | 43 | 3,000 | X | | 0 |
| | | | 43 | 3,000 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | | 67070R104 | 15 | 1,000 | X | X | 0 |
| | | | 15 | 1,000 | | | |
| NUVEEN NATIONAL DIV ADV | COMMON STOCK | 67070X101 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| NUVEEN CALIF DIVID ADV | COMMON STOCK | 67070Y109 | 14 | 1,000 | X | | 0 |
| | | | 14 | 1,000 | | | |
| NYFIX INC | COMMON STOCK | 670712108 | 2,071 | 245,204 | X | | 0 |
| | | | 216 | 25,410 | X | X | 0 |
| | | | 426 | 145,425 | X | | 0 |
| | | | 2,713 | 416,039 | | | |
| NUVEEN REAL ESTATE INC | COMMON STOCK | 67071B108 | 24 | 1,500 | X | | 0 |
| | | | 24 | 1,500 | | | |
| NUVEEN INSD DIVID | COMMON STOCK | 67071L106 | 26 | 1,766 | X | | 0 |
| | | | 26 | 1,766 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | | 67071M104 | 300 | 20,000 | X | X | 0 |
| | | | 300 | 20,000 | | | |
| NUVEEN INSD NEW YORK | OTHER | 67071N102 | 60 | 4,000 | X | X | 0 |
| | | | 60 | 4,000 | | | |
| NUVEEN ARIZ DIVID | COMMON STOCK | 67071P107 | 87 | 5,500 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 87 | 5,500 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 7,352 | 296,578 | X | | 0 |
| | | | 86 | 3,400 | X | X | 0 |
| | | | 314 | 12,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,752 | 312,394 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 78 | 3,400 | X | | 0 |
| | | | 11 | 499 | X | X | 0 |
| | | | 853 | 39,340 | X | | 0 |
| | | | 429 | 18,745 | X | X | 0 |
| | | | 5 | 18,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,376 | 80,192 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 62 | 1,000 | X | | 0 |
| | | | 13,454 | 217,110 | X | | 0 |
| | | | 3 | 45 | X | X | 0 |
| | | | 50 | 877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,569 | 219,032 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 74 | 7,733 | X | | 0 |
| | | | 1,224 | 127,851 | X | | 0 |
| | | | 681 | 71,163 | X | X | 0 |
| | | | 150 | 15,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,129 | 222,448 | | | |
| NUVEEN FLA INVT QUALITY | COMMON STOCK | 670970102 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | | 670973106 | 1 | 100 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 73 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,500 | | | |
| NUVEEN CALIF SEL QUAL MUN FD I OTHER | | 670975101 | 234 | 15,441 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 15,441 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 52 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | | 670977107 | 73 | 5,036 | X | | 0 |
| | | | 54 | 3,704 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 8,744 | | | |
| NUVEEN FLA QUALITY INCOME MUN OTHER | | 670978105 | 84 | 5,225 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,227 | | | |
| NUVEEN MICH QUAL INC MUN | COMMON STOCK | 670979103 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101 | 14 | 750 | X | | 0 |
| | | 35 | 1,907 | X | X | 0 |
| | | 26 | 1,400 | X | | 0 |
| | | 46 | 2,491 | X | X | 0 |
| | | 0 | 1 | X | | 0 |
| | | ----- | ----- | | | |
| | | 121 | 6,549 | | | |
| NUVEEN TEX QUALITY INCOME MUN OTHER | 670983105 | 51 | 3,300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 51 | 3,300 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | 81 | 5,200 | X | | 0 |
| | | 179 | 11,533 | X | X | 0 |
| | | 287 | 18,468 | X | | 0 |
| | | 116 | 7,450 | X | X | 0 |
| | | 0 | 118 | X | | 0 |
| | | ----- | ----- | | | |
| | | 663 | 42,769 | | | |
| NUVEEN CALIF QUAL INC MUN FD OTHER | 670985100 | 38 | 2,400 | X | | 0 |
| | | 162 | 10,206 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 200 | 12,606 | | | |
| NUVEEN NEW YORK QUALITY COMMON STOCK | 670986108 | 0 | 1 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 1 | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106 | 35 | 2,225 | X | | 0 |
| | | 50 | 3,196 | X | X | 0 |
| | | 0 | 1 | X | | 0 |
| | | ----- | ----- | | | |
| | | 85 | 5,422 | | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | 670988104 | 5 | 330 | X | | 0 |
| | | 10 | 666 | X | X | 0 |
| | | 30 | 1,994 | X | X | 0 |
| | | 56 | 3,800 | X | | 0 |
| | | ----- | ----- | | | |
| | | 101 | 6,790 | | | |
| NUVEEN N J PREMIUM COMMON STOCK | 67101N106 | 0 | 2 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 2 | | | |
| NUVEEN MICH PREMIUM COMMON STOCK | 67101Q109 | 0 | 1 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 1 | | | |
| NUVEEN INSD FLA PREM INCOME MU OTHER | 67101V108 | 4 | 224 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4 | 224 | | | |
| O S I SYS INC COMMON STOCK | 671044105 | 6 | 300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6 | 300 | | | |
| OYO GEOSPACE CORP COMMON STOCK | 671074102 | 3 | 2,300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 2,300 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| OAK TECHNOLOGY INC | COMMON STOCK | 671802106 | 2,414 | 536,411 | X | | 0 |
| | | | 6 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,420 | 537,811 | | | |
| OBIE MEDIA CORP | COMMON STOCK | 674391107 | 2 | 665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 665 | | | |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 296 | 9,879 | X | | 0 |
| | | | 13 | 438 | X | X | 0 |
| | | | 3,791 | 132,963 | X | | 0 |
| | | | 1,683 | 56,113 | X | X | 0 |
| | | | 2 | 478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,785 | 199,871 | | | |
| OCEAN ENERGY INC | COMMON STOCK | 67481E106 | 28 | 1,315 | X | | 0 |
| | | | 42 | 1,953 | X | X | 0 |
| | | | 11,205 | 545,264 | X | | 0 |
| | | | 641 | 29,562 | X | X | 0 |
| | | | 10 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,926 | 578,619 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 130 | 4,824 | X | | 0 |
| | | | 5 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 5,014 | | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 25 | 1,050 | X | | 0 |
| | | | 36 | 1,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,551 | | | |
| OCTEL CORP | COMMON STOCK | 675727101 | 34 | 1,325 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,350 | | | |
| OCULAR SCIENCES INC | COMMON STOCK | 675744106 | 2,190 | 82,655 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,193 | 82,755 | | | |
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 30 | 5,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 5,418 | | | |
| ODETICS INC CL A | COMMON STOCK | 676065204 | 1 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 4,500 | | | |
| ODYSSEY HEALTHCARE INC | COMMON STOCK | 67611V101 | 76 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,100 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 272 | 16,198 | X | | 0 |
| | | | 56 | 3,350 | X | X | 0 |
| | | | 23,634 | 1,496,778 | X | | 0 |
| | | | 1,586 | 94,387 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,683 | 101,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,231 | 1,712,058 | | | |
| OFFICE DEPOT INC | 12 OTHER | 676220AA4 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622M108 | 1 | 200 | X | | 0 |
| | | | 125 | 21,294 | X | | 0 |
| | | | 12 | 2,000 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 23,994 | | | |
| OFFSHORE LOGISTICS INC | COMMON STOCK | 676255102 | 2,251 | 94,233 | X | | 0 |
| | | | 21 | 890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,272 | 95,123 | | | |
| OGLEBAY NORTON CO | COMMON STOCK | 677007106 | 71 | 5,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,567 | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 1,837 | 87,893 | X | | 0 |
| | | | 8,411 | 402,420 | X | X | 0 |
| | | | 6,456 | 319,793 | X | | 0 |
| | | | 1,171 | 56,043 | X | X | 0 |
| | | | 7 | 381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,882 | 866,530 | | | |
| OHIO VY BANC CORP | COMMON STOCK | 677719106 | 77 | 3,281 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,281 | | | |
| OIL SERVICE HOLDERS TRUST | COMMON STOCK | 678002106 | 2,068 | 33,650 | X | | 0 |
| | | | 9 | 150 | X | X | 0 |
| | | | 120 | 1,951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,197 | 35,751 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 12 | 1,000 | X | | 0 |
| | | | 6 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,470 | | | |
| OILGEAR CO | COMMON STOCK | 678042102 | 53 | 8,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 8,550 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 66 | 2,578 | X | | 0 |
| | | | 46 | 1,800 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,379 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 453 | 14,390 | X | | 0 |
| | | | 31 | 974 | X | X | 0 |
| | | | 23,991 | 774,000 | X | | 0 |
| | | | 2,748 | 87,235 | X | X | 0 |
| | | | 0 | 552 | X | | 0 |

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| | | | ----- | ----- | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 27,223 | 877,151 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 46 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,240 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 306 | 13,821 | X | X | 0 |
| | | | 3,357 | 151,569 | X | | 0 |
| | | | 580 | 26,197 | X | X | 0 |
| | | | 24 | 1,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,267 | 192,974 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 26 | 1,000 | X | | 0 |
| | | | 20 | 779 | X | X | 0 |
| | | | 4,024 | 160,219 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | 25 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,116 | 163,748 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 277 | 6,058 | X | | 0 |
| | | | 31 | 673 | X | X | 0 |
| | | | 13,343 | 306,199 | X | | 0 |
| | | | 2,610 | 56,976 | X | X | 0 |
| | | | 1,606 | 36,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,867 | 406,166 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 2 | 300 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 0 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 719 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 12 | 900 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| OMEGA FINANICAL CORP | COMMON STOCK | 682092101 | 44 | 1,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,193 | | | |
| OMEGA WORLDWIDE INC | COMMON STOCK | 68210B108 | 0 | 79 | X | | 0 |
| | | | 0 | 98 | X | X | 0 |
| | | | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 208 | | | |
| OMEGA PROTEIN CORP | COMMON STOCK | 68210P107 | 5 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,200 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 7,126 | 505,425 | X | | 0 |
| | | | 28 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,154 | 507,375 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 68 | 8,132 | X | | 0 |
| | | | 20 | 2,354 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 88 | 10,486 | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 945 | 143,363 | X | 0 |
| | | | 945 | 143,363 | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 5,373 | 308,862 | X | 0 |
| | | | 51 | 2,850 | X | X |
| | | | 5,424 | 311,712 | | |
| ON COMMAND CORP | COMMON STOCK | 682160106 | 4 | 2,100 | X | 0 |
| | | | 4 | 2,100 | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 11 | 5,300 | X | 0 |
| | | | 186 | 201,771 | X | 0 |
| | | | 197 | 207,071 | | |
| O N TECHNOLOGY CORP | COMMON STOCK | 68219P108 | 0 | 156 | X | 0 |
| | | | 0 | 156 | | |
| ONE VOICE TECHNOLOGIES INC | COMMON STOCK | 682421102 | 2 | 10,000 | X | 0 |
| | | | 2 | 10,000 | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 10 | 900 | X | 0 |
| | | | 10 | 900 | | |
| ONEIDA LTD | COMMON STOCK | 682505102 | 236 | 12,316 | X | 0 |
| | | | 236 | 12,316 | | |
| ONEOK INC | COMMON STOCK | 682680103 | 94 | 4,300 | X | 0 |
| | | | 13 | 611 | X | X |
| | | | 944 | 43,020 | X | 0 |
| | | | 26 | 1,200 | X | X |
| | | | 4 | 202 | X | 0 |
| | | | 1,081 | 49,333 | | |
| ONESOURCE INFORMATION | COMMON STOCK | 68272J106 | 10 | 1,524 | X | 0 |
| | | | 10 | 1,524 | | |
| Online Resources | COMMON STOCK | 68273G101 | 39 | 12,276 | X | 0 |
| | | | 39 | 12,276 | | |
| ONVIA.COM INC | COMMON STOCK | 68338T106 | 0 | 500 | X | 0 |
| | | | 0 | 500 | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 16 | 2,700 | X | 0 |
| | | | 6 | 1,000 | X | X |
| | | | 9 | 2,199 | X | 0 |
| | | | 31 | 5,899 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| ONYX SOFTWARE CORP | COMMON STOCK | 683402101 | 26 | 7,700 | X | 0 |
| | | | 34 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 17,700 | | |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 1,326 | 52,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,326 | 52,100 | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718100 | 5 | 931 | X | 0 |
| | | | 65 | 11,792 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 12,723 | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 12 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,300 | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q106 | 15 | 20,600 | X | 0 |
| | | | 3 | 122,748 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 143,348 | | |
| OPTICAL CABLE CORP | COMMON STOCK | 683827109 | 0 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 300 | | |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 1 | 700 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 800 | | |
| OPTIMAL ROBOTICS CORP | COMMON STOCK | 68388R208 | 4 | 544 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 544 | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 1,095 | 115,664 | X | 0 |
| | | | 369 | 38,938 | X | X |
| | | | 45,994 | 5,117,334 | X | 0 |
| | | | 17,223 | 1,818,662 | X | X |
| | | | 4,322 | 906,535 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69,003 | 7,997,133 | | |
| OPPENHEIMER MULTI-SECTOR INCOM | OTHER | 683933105 | 19 | 2,457 | X | X |
| | | | 0 | 59 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,516 | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 17 | 1,250 | X | 0 |
| | | | 69 | 5,025 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 6,275 | | |
| OPTIKA INC | COMMON STOCK | 683973101 | 5 | 3,000 | X | 0 |
| | | | 16 | 10,000 | X | X |
| | | | ----- | ----- | | |
| | | | 21 | 13,000 | | |
| ORAPHARMA INC | COMMON STOCK | 68554E106 | 50 | 11,339 | X | 0 |
| | | | ----- | ----- | | |
| | | | | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 50 | 11,339 | | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 13 | 2,000 | X | | 0 |
| | | | 23 | 3,600 | X | | 0 |
| | | | 7 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 9,700 | | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 1 | 100 | X | X | 0 |
| | | | 58 | 7,261 | X | | 0 |
| | | | 6 | 800 | X | X | 0 |
| | | | 6 | 1,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 9,507 | | | |
| ORCHID BIOSCIENCES INC | COMMON STOCK | 68571P100 | 14 | 10,630 | X | | 0 |
| | | | 5 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 15,630 | | | |
| ORGANOGENESIS INC | COMMON STOCK | 685906109 | 1 | 4,500 | X | | 0 |
| | | | 0 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 12,500 | | | |
| OREGON STL MLS INC | COMMON STOCK | 686079104 | 0 | 10 | X | X | 0 |
| | | | 17 | 2,800 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,812 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 10,033 | 364,419 | X | | 0 |
| | | | 147 | 5,320 | X | X | 0 |
| | | | 5 | 181 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,185 | 369,920 | | | |
| ORIENTAL FINL GROUP INC | OTHER | 68618W100 | 39 | 1,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,546 | | | |
| ORPHAN MED INC | COMMON STOCK | 687303107 | 66 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 7,000 | | | |
| ORTHODONTIC CTRS AMER INC | COMMON STOCK | 68750P103 | 5 | 230 | X | | 0 |
| | | | 22 | 950 | X | | 0 |
| | | | 31 | 2,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,060 | | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK | 688222207 | 8,014 | 184,766 | X | | 0 |
| | | | 13 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,027 | 185,067 | | | |
| OSHKOSH TRUCK CORP CL B | COMMON STOCK | 688239201 | 132 | 2,239 | X | | 0 |
| | | | 979 | 16,555 | X | | 0 |
| | | | 650 | 11,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 29,795 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| OSMONICS INC | COMMON STOCK | 688350107 | 38 | 2,400 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 2,500 | | |
| OSTEOTECH INC | COMMON STOCK | 688582105 | 390 | 52,780 | X | 0 |
| | | | 0 | 45 | X | X |
| | | | 6 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 396 | 55,025 | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 158 | 5,000 | X | 0 |
| | | | 52 | 1,660 | X | X |
| | | | 1,301 | 41,285 | X | 0 |
| | | | 1,811 | 57,453 | X | X |
| | | | 0 | 1 | X | 0 |
| ----- | ----- | | | | | |
| | | | 3,322 | 105,399 | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 7 | 195 | X | 0 |
| | | | 22 | 639 | X | X |
| | | | 802 | 22,855 | X | 0 |
| | | | 21 | 600 | X | X |
| | | | 0 | 100 | X | 0 |
| ----- | ----- | | | | | |
| | | | 852 | 24,389 | | |
| OUTLOOK GROUP CORP | COMMON STOCK | 690113105 | 4 | 1,000 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,100 | | |
| OVERLAND DATA INC | COMMON STOCK | 690213103 | 10,507 | 640,850 | X | 0 |
| | | | 41 | 2,475 | X | X |
| | | | ----- | ----- | | |
| | | | 10,548 | 643,325 | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 7 | 313 | X | X |
| | | | 314 | 14,891 | X | 0 |
| | | | ----- | ----- | | |
| | | | 321 | 15,204 | | |
| OVERSTOCK.COM INC | COMMON STOCK | 690370101 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| Overture Services Inc | COMMON STOCK | 69039R100 | 5 | 300 | X | 0 |
| | | | 604 | 24,345 | X | 0 |
| | | | ----- | ----- | | |
| | | | 609 | 24,645 | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 135 | 6,835 | X | X |
| | | | 102 | 5,165 | X | 0 |
| | | | 0 | 401 | X | 0 |
| | | | ----- | ----- | | |
| | | | 237 | 12,401 | | |
| OWENS CORNING | COMMON STOCK | 69073F103 | 2 | 2,004 | X | 0 |
| | | | 6 | 5,400 | X | X |
| | | | 0 | 7,693 | X | 0 |
| ----- | ----- | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 15,097 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 315 | 22,900 | X | | 0 |
| | | | 331 | 24,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 47,070 | | | |
| OXFORD HEALTH PLANS INC | COMMON STOCK | 691471106 | 34 | 728 | X | X | 0 |
| | | | 1,397 | 30,580 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 2 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,442 | 31,588 | | | |
| OXFORD INDS INC | COMMON STOCK | 691497309 | 630 | 22,500 | X | X | 0 |
| | | | 100 | 3,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 730 | 26,076 | | | |
| P & O PRINCESS CRUISES P L C | COMMON STOCK | 693070104 | 10 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 405 | | | |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 1,661 | 69,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,661 | 69,150 | | | |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 3 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 13 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,900 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 1,028 | 140,600 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,029 | 140,800 | | | |
| PDS GAMING CORP | COMMON STOCK | 69329T105 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| P D I INC | COMMON STOCK | 69329V100 | 95 | 6,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 6,111 | | | |
| P G & E CORP | COMMON STOCK | 69331C108 | 139 | 7,752 | X | | 0 |
| | | | 13 | 700 | X | X | 0 |
| | | | 2,088 | 123,498 | X | | 0 |
| | | | 573 | 32,005 | X | X | 0 |
| | | | 197 | 14,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,010 | 178,071 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 92 | 2,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,389 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 86 | 2,753 | X | | 0 |
| | | | 30 | 1,268 | X | | 0 |

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| | | | | | | |
|--------------------------------------|----------------|-----------|--------|---------|---|---|
| | | | 116 | 4,021 | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 18 | 1,100 | X | 0 |
| | | | 18 | 1,100 | | |
| P I M C O COML MTG SECS TR INC OTHER | | 693388100 | 207 | 14,265 | X | 0 |
| | | | 138 | 9,500 | X | 0 |
| | | | 43 | 3,000 | X | X |
| | | | 12 | 800 | X | 0 |
| | | | 400 | 27,565 | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 13 | 3,050 | X | 0 |
| | | | 13 | 3,050 | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 51 | 2,409 | X | 0 |
| | | | 51 | 2,409 | | |
| PLC SYS INC | COMMON STOCK | 69341D104 | 0 | 455 | X | 0 |
| | | | 0 | 455 | | |
| PMC CAPITAL INC | COMMON STOCK | 693430100 | 0 | 1 | X | 0 |
| | | | 0 | 1 | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 9 | 1,002 | X | 0 |
| | | | 2,697 | 305,246 | X | 0 |
| | | | 6 | 665 | X | X |
| | | | 1,933 | 209,271 | X | 0 |
| | | | 4,645 | 516,184 | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 351 | 9,180 | X | 0 |
| | | | 28 | 746 | X | X |
| | | | 6,735 | 183,338 | X | 0 |
| | | | 298 | 7,808 | X | X |
| | | | 48 | 1,245 | X | 0 |
| | | | 7,460 | 202,317 | | |
| P M I GROUP INC | 2.500% 7 OTHER | 69344MAE1 | 2 | 2,000 | X | X |
| | | | 2 | 2,000 | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 990 | 18,928 | X | 0 |
| | | | 268 | 5,133 | X | X |
| | | | 8,529 | 170,875 | X | 0 |
| | | | 8,963 | 171,449 | X | X |
| | | | 9 | 164 | X | 0 |
| | | | 18,759 | 366,549 | | |
| POSCO A D R | COMMON STOCK | 693483109 | 295 | 10,800 | X | 0 |
| | | | 1 | 30 | X | 0 |
| | | | 0 | 566 | X | 0 |
| | | | 296 | 11,396 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 10 | 419 | X | X | 0 |
| | | | 2,579 | 112,177 | X | | 0 |
| | | | 33 | 1,372 | X | X | 0 |
| | | | 6 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,628 | 114,220 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 224 | 3,619 | X | | 0 |
| | | | 28 | 450 | X | X | 0 |
| | | | 9,160 | 152,100 | X | | 0 |
| | | | 7,470 | 120,671 | X | X | 0 |
| | | | 184 | 3,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,066 | 279,866 | | | |
| P P T VISION INC | COMMON STOCK | 693519100 | 0 | 374 | X | | 0 |
| | | | 0 | 187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 561 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 74 | 2,225 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 3,030 | 93,509 | X | | 0 |
| | | | 442 | 13,364 | X | X | 0 |
| | | | 0 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,559 | 109,564 | | | |
| PRG-SCHULTZ INTERNATIONAL | COMMON STOCK | 69357C107 | 1,212 | 98,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,212 | 98,426 | | | |
| PS BUSINESS PKS INC CALIF | COMMON STOCK | 69360J107 | 5,119 | 148,259 | X | | 0 |
| | | | 30 | 850 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,149 | 149,112 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 99 | 12,184 | X | | 0 |
| | | | 10 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 13,384 | | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 2 | 300 | X | | 0 |
| | | | 85 | 13,400 | X | X | 0 |
| | | | 21 | 5,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 19,550 | | | |
| PYR ENERGY CORP | COMMON STOCK | 693677106 | 6 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,300 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 194 | 4,377 | X | | 0 |
| | | | 56,257 | 1,269,891 | X | | 0 |
| | | | 2,367 | 53,319 | X | X | 0 |
| | | | 60 | 1,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,878 | 1,329,438 | | | |
| PAC-WEST TELECOMM INC | COMMON STOCK | 69371Y101 | 0 | 850 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 100 | X | | 0 |
| | | | 0 | 950 | | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 5,864 | 342,650 | X | | 0 |
| | | | 19 | 1,100 | X | X | 0 |
| | | | 5,883 | 343,750 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 39 | 4,766 | X | X | 0 |
| | | | 6 | 800 | X | X | 0 |
| | | | 45 | 5,566 | | | |
| PACIFIC AMERN INCOME SHS INC | OTHER | 693796104 | 69 | 4,700 | X | X | 0 |
| | | | 69 | 4,700 | | | |
| PACIFIC CAP BANCORP | COMMON STOCK | 69404P101 | 6,553 | 274,433 | X | | 0 |
| | | | 119 | 4,988 | X | | 0 |
| | | | 35 | 1,468 | X | X | 0 |
| | | | 6,707 | 280,889 | | | |
| PACIFIC CENTURY CYBERWORKS LTD | COMMON STOCK | 694059106 | 8 | 3,558 | X | | 0 |
| | | | 2 | 800 | X | X | 0 |
| | | | 1 | 1,090 | X | | 0 |
| | | | 11 | 5,448 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 199 | 16,200 | X | | 0 |
| | | | 34 | 2,750 | X | X | 0 |
| | | | 233 | 18,950 | | | |
| PACIFIC NORTHWEST BANCORP | COMMON STOCK | 69466M103 | 248 | 7,932 | X | | 0 |
| | | | 45 | 1,634 | X | | 0 |
| | | | 293 | 9,566 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 1,972 | 88,964 | X | | 0 |
| | | | 288 | 13,700 | X | | 0 |
| | | | 2,260 | 102,664 | | | |
| PACIFIC RIM MNG CORP NEW | COMMON STOCK | 694915208 | 4 | 6,424 | X | | 0 |
| | | | 4 | 6,424 | | | |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 8 | 312 | X | X | 0 |
| | | | 414 | 15,238 | X | | 0 |
| | | | 6 | 225 | X | | 0 |
| | | | 428 | 15,775 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 30 | 1,500 | X | | 0 |
| | | | 17 | 874 | X | X | 0 |
| | | | 607 | 30,536 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | 654 | 33,110 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PACKETEER INC | COMMON STOCK | 695210104 | 14 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,200 | | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 231 | 9,719 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 6,620 | 309,464 | X | | 0 |
| | | | 214 | 9,002 | X | X | 0 |
| | | | 83 | 4,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,150 | 332,465 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 18 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,200 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 95 | 4,566 | X | | 0 |
| | | | 12,784 | 620,010 | X | | 0 |
| | | | 687 | 33,129 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,566 | 657,705 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 48 | 2,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,393 | | | |
| PALM INC | COMMON STOCK | 696642107 | 6 | 3,488 | X | | 0 |
| | | | 1 | 481 | X | X | 0 |
| | | | 310 | 189,492 | X | | 0 |
| | | | 79 | 45,017 | X | X | 0 |
| | | | 22 | 16,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 254,649 | | | |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0 | 8 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 8 | | | |
| PAN AMERN SILVER CORP | COMMON STOCK | 697900108 | 0 | 30,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30,700 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COMMON STOCK | 69806L104 | 3,512 | 103,255 | X | | 0 |
| | | | 71 | 2,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,583 | 105,335 | | | |
| PANACO INC | COMMON STOCK | 698106101 | 0 | 835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 835 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 9,325 | 270,714 | X | | 0 |
| | | | 21 | 600 | X | X | 0 |
| | | | 7 | 235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,353 | 271,549 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 6 | 170 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 290 | 8,685 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 4 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 9,170 | | | |
| PAPER WAREHOUSE INC | COMMON STOCK | 698941309 | 0 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 44 | | | |
| PARADIGM GENETICS INC | COMMON STOCK | 69900R106 | 4 | 2,900 | X | | 0 |
| | | | 0 | 2,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 5,297 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 5 | 1,416 | X | | 0 |
| | | | 4 | 1,200 | X | X | 0 |
| | | | 218 | 68,833 | X | | 0 |
| | | | 5 | 1,497 | X | X | 0 |
| | | | 19 | 5,542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 78,488 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 51 | 3,655 | X | | 0 |
| | | | 18 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,955 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 65 | 2,457 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,458 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 98 | 1,137 | X | | 0 |
| | | | 152 | 1,773 | X | | 0 |
| | | | 96 | 1,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 4,026 | | | |
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 3 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 750 | | | |
| PARK PL ENTMT CORP | COMMON STOCK | 700690100 | 44 | 4,293 | X | X | 0 |
| | | | 11,181 | 1,137,947 | X | | 0 |
| | | | 186 | 18,125 | X | X | 0 |
| | | | 10 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,421 | 1,161,765 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 43 | 13,191 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 14,291 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 427 | 8,940 | X | | 0 |
| | | | 75 | 1,577 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9,324 | 200,348 | X | | 0 |
| | | | 525 | 10,991 | X | X | 0 |
| | | | 0 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,351 | 221,898 | | | |
| PARKERVISION INC | COMMON STOCK | 701354102 | 147 | 7,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 7,690 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 74 | 2,036 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,037 | | | |
| PARLEX CORP | COMMON STOCK | 701630105 | 36 | 2,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,980 | | | |
| PARTNER COMMNS CO LTD | COMMON STOCK | 70211M109 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| PARTSBASE INC | COMMON STOCK | 70214P109 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 98 | 3,581 | X | | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,585 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 84 | 4,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 4,477 | | | |
| PATRIOT BANK CORP NEW PA | COMMON STOCK | 70335P103 | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| PATTERSON DENTAL CO | COMMON STOCK | 703412106 | 50 | 1,002 | X | X | 0 |
| | | | 1,246 | 24,747 | X | | 0 |
| | | | 364 | 7,234 | X | X | 0 |
| | | | 611 | 12,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,271 | 45,707 | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 598 | 21,172 | X | X | 0 |
| | | | 16,907 | 623,034 | X | | 0 |
| | | | 59 | 2,075 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,564 | 646,282 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 108 | 6,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 6,427 | | | |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 2,724 | 495,728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,724 | 495,728 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| PAYCHEX INC | COMMON STOCK | 704326107 | 64 | 2,036 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 4,376 | 151,454 | X | | 0 |
| | | | 1,021 | 32,645 | X | X | 0 |
| | | | 120 | 15,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,584 | 202,102 | | | |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 26 | 445 | X | | 0 |
| | | | 9 | 162 | X | X | 0 |
| | | | 674 | 11,697 | X | | 0 |
| | | | 2,566 | 44,507 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,275 | 56,812 | | | |
| PAYPAL INC | COMMON STOCK | 704508100 | 20 | 1,000 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,300 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 8 | 300 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 700 | | | |
| PEARSON PLC | COMMON STOCK | 705015105 | 1 | 235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 235 | | | |
| P E C SOLUTIONS INC | COMMON STOCK | 705107100 | 13 | 552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 552 | | | |
| PECO I I INC | COMMON STOCK | 705221109 | 6 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,900 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 1,168 | 46,719 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,168 | 47,219 | | | |
| PEERLESS MFG CO | COMMON STOCK | 705514107 | 41 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,400 | | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 0 | 590 | X | | 0 |
| | | | 5 | 6,500 | X | | 0 |
| | | | 0 | 26 | X | X | 0 |
| | | | 0 | 1,071 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 8,187 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 80 | 4,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,571 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PEMCO AVIATION GRP INC | COMMON STOCK | 706444106 | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| PEMSTAR INC | COMMON STOCK | 706552106 | 70 | 53,000 | X | | 0 |
| | | | 246 | 184,660 | X | X | 0 |
| | | | 63 | 60,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 298,360 | | | |
| PENGROWTH ENERGY TR | OTHER | 706902103 | 103 | 10,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 10,400 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| PENN ENGINRING&MFG CORP | COMMON STOCK | 707389102 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PENN ENGR & MFG CORP | COMMON STOCK | 707389300 | 47 | 2,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,717 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 65 | 3,576 | X | | 0 |
| | | | 109 | 6,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 9,589 | | | |
| PENN TRAFFIC CO NEW | COMMON STOCK | 707832200 | 8 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 774 | | | |
| PENN TREATY AMERICAN CO | COMMON STOCK | 707874103 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 52 | 1,345 | X | | 0 |
| | | | 5 | 125 | X | X | 0 |
| | | | 16 | 401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,871 | | | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 226 | 10,258 | X | | 0 |
| | | | 71 | 3,213 | X | X | 0 |
| | | | 16,090 | 810,292 | X | | 0 |
| | | | 4,059 | 184,335 | X | X | 0 |
| | | | 2 | 2,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,448 | 1,011,068 | | | |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 51 | 1,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,881 | | | |
| PENNZOIL-QUAKER ST CO | COMMON STOCK | 709323109 | 14 | 649 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 773 | 35,911 | X | | 0 |
| | | | 150 | 6,972 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 937 | 43,534 | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 19 | 392 | X | X | 0 |
| | | | 14,454 | 309,417 | X | | 0 |
| | | | 531 | 11,039 | X | X | 0 |
| | | | 322 | 64,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,326 | 384,910 | | | |
| PENTON MEDIA INC | COMMON STOCK | 709668107 | 13 | 5,959 | X | | 0 |
| | | | 24 | 11,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 17,194 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 53 | 2,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,714 | | | |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PEOPLES BK BRIDGEPORT CT | COMMON STOCK | 710198102 | 32 | 1,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,239 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 233 | 11,500 | X | | 0 |
| | | | 5 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 11,770 | | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 68 | 1,861 | X | | 0 |
| | | | 4 | 106 | X | X | 0 |
| | | | 843 | 23,310 | X | | 0 |
| | | | 128 | 3,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,043 | 28,787 | | | |
| PEOPLES HLDG CO | COMMON STOCK | 711148106 | 38 | 938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 938 | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 47 | 4,000 | X | | 0 |
| | | | 71 | 6,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 10,023 | | | |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 28 | 1,893 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 2,958 | 219,610 | X | | 0 |
| | | | 56 | 3,745 | X | X | 0 |
| | | | 9 | 2,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,052 | 227,953 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 144 | 8,564 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | 1 | 51 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 153 | 9,115 | | | |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 100 | 3,260 | X | | 0 |
| | | | 8,681 | 297,265 | X | | 0 |
| | | | 22 | 725 | X | X | 0 |
| | | | 81 | 3,281 | X | | 0 |
| | | | 8,884 | 304,531 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 18 | 1,200 | X | | 0 |
| | | | 19 | 1,280 | X | X | 0 |
| | | | 699 | 46,796 | X | | 0 |
| | | | 129 | 8,645 | X | X | 0 |
| | | | 865 | 57,921 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 6,182 | 128,265 | X | | 0 |
| | | | 1,897 | 39,357 | X | X | 0 |
| | | | 208,985 | 4,454,574 | X | | 0 |
| | | | 140,698 | 2,919,049 | X | X | 0 |
| | | | 3,268 | 71,669 | X | | 0 |
| | | | 361,030 | 7,612,914 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 44 | 4,760 | X | | 0 |
| | | | 44 | 4,760 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 20 | 17,060 | X | | 0 |
| | | | 1 | 550 | X | X | 0 |
| | | | 24 | 40,800 | X | | 0 |
| | | | 45 | 58,410 | | | |
| PEREGRINE SYS INC | COMMON STOCK | 71366Q101 | 0 | 11 | X | X | 0 |
| | | | 0 | 214 | X | | 0 |
| | | | 0 | 238 | X | X | 0 |
| | | | 2 | 5,432 | X | | 0 |
| | | | 2 | 5,895 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 8,567 | 253,150 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 9 | 6,251 | X | | 0 |
| | | | 8,586 | 259,701 | | | |
| PERFORMANCE TECHNOLOGIES INC | COMMON STOCK | 71376K102 | 7 | 1,100 | X | | 0 |
| | | | 7 | 1,100 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 48 | 4,162 | X | | 0 |
| | | | 48 | 4,162 | | | |
| PERINI CORP | COMMON STOCK | 713839108 | 7 | 1,717 | X | | 0 |
| | | | 7 | 1,717 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 87 | 7,868 | X | | 0 |
| | | | 554 | 53,009 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 139 | 12,576 | X | X | 0 |
| | | | 10 | 977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 790 | 74,430 | | | |
| PERMIAN BASIN RTY TR UBI | COMMON STOCK | 714236106 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 100 | 9,202 | X | | 0 |
| | | | 44 | 4,000 | X | X | 0 |
| | | | 572 | 286,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 716 | 299,702 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 7 | 563 | X | X | 0 |
| | | | 10,088 | 819,831 | X | | 0 |
| | | | 33 | 2,500 | X | X | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,141 | 823,894 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PETROCHINA CO LTD | COMMON STOCK | 71646E100 | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 67 | 2,944 | X | | 0 |
| | | | 139 | 6,088 | X | X | 0 |
| | | | 1 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 9,056 | | | |
| PETROLEO BRASILEIRO SA | COMMON STOCK | 71654V101 | 3 | 355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 355 | | | |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 28 | 1,500 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,500 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 12 | 2,000 | X | | 0 |
| | | | 2 | 368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,368 | | | |
| PETROLEUM GEO-SERVICES | COMMON STOCK | 716597109 | 11 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,000 | | | |
| PETROLEUM HELICOPTERS INC | COMMON STOCK | 716604103 | 18 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 525 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 19 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,400 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETSMART INC | COMMON STOCK | 716768106 | 82 | 10,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 10,776 | | | |
| PHARMACYCLICS INC | COMMON STOCK | 716933106 | 12 | 2,729 | X | | 0 |
| | | | 2 | 627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,356 | | | |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 10,552 | 301,483 | X | | 0 |
| | | | 5,307 | 151,622 | X | X | 0 |
| | | | 383,385 | 11,250,270 | X | | 0 |
| | | | 273,302 | 7,808,616 | X | X | 0 |
| | | | 6,912 | 208,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 679,458 | 19,720,411 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 10,677 | 405,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,677 | 405,858 | | | |
| PHARMACEUTICAL RES INC | COMMON STOCK | 717125108 | 1,684 | 60,614 | X | | 0 |
| | | | 0 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,684 | 64,364 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 23 | 300 | X | X | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 600 | | | |
| PHARMOS CORP | COMMON STOCK | 717139208 | 7 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 7,700 | | | |
| PHARMACOPEIA INC | COMMON STOCK | 71713B104 | 40 | 4,688 | X | | 0 |
| | | | 86 | 10,100 | X | X | 0 |
| | | | 1 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 15,008 | | | |
| PHARMACIA CORPORATION | COMMON STOCK | 71713U102 | 2,405 | 64,227 | X | | 0 |
| | | | 811 | 21,652 | X | X | 0 |
| | | | 108,397 | 2,988,903 | X | | 0 |
| | | | 62,041 | 1,656,631 | X | X | 0 |
| | | | 220 | 7,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173,874 | 4,738,532 | | | |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 33 | 809 | X | | 0 |
| | | | 29 | 700 | X | X | 0 |
| | | | 3,273 | 81,959 | X | | 0 |
| | | | 385 | 9,345 | X | X | 0 |
| | | | 143 | 3,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,863 | 96,661 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 63 | 1,400 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 8,438 | 188,361 | X | | 0 |
| | | | 57 | 1,250 | X | X | 0 |
| | | | 8 | 185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,566 | 191,196 | | | |
| PHILADELPHIA SUBN CORP | COMMON STOCK | 718009608 | 411 | 20,354 | X | | 0 |
| | | | 63 | 3,125 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 23,979 | | | |
| PHILIP MORRIS COS INC | COMMON STOCK | 718154107 | 5,298 | 121,288 | X | | 0 |
| | | | 2,169 | 49,666 | X | X | 0 |
| | | | 102,275 | 2,489,270 | X | | 0 |
| | | | 65,959 | 1,510,056 | X | X | 0 |
| | | | 607 | 187,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176,308 | 4,358,033 | | | |
| PHILIP SERVICES CORPORATION | COMMON STOCK | 718193105 | 0 | 1 | X | | 0 |
| | | | 0 | 37 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 38 | | | |
| PHILLIPS PETE CO | COMMON STOCK | 718507106 | 1,218 | 20,691 | X | | 0 |
| | | | 238 | 4,038 | X | X | 0 |
| | | | 82,453 | 1,499,602 | X | | 0 |
| | | | 8,107 | 137,686 | X | X | 0 |
| | | | 133 | 2,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92,149 | 1,664,362 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 74 | 4,736 | X | | 0 |
| | | | 9 | 561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 5,297 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 263 | 14,354 | X | | 0 |
| | | | 6,071 | 335,012 | X | | 0 |
| | | | 84 | 4,597 | X | X | 0 |
| | | | 0 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,418 | 354,088 | | | |
| PHOENIX TECHNOLOGIES LTD | COMMON STOCK | 719153108 | 325 | 32,500 | X | X | 0 |
| | | | 46 | 4,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 37,065 | | | |
| PHOSPHATE RESOURCE PARTNERS LP OTHER | | 719217101 | 0 | 15 | X | X | 0 |
| | | | 4 | 900 | X | | 0 |
| | | | 40 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 10,915 | | | |
| PHOTO CTL CORP | COMMON STOCK | 719219107 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| PHOTOELECTRON CORP | COMMON STOCK | 719320103 | 177 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 177 | 50,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 11,677 | 396,031 | X | | 0 |
| | | | 26 | 855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,703 | 396,886 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 12,621 | 670,180 | X | | 0 |
| | | | 14 | 730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,635 | 670,910 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 37 | 1,000 | X | | 0 |
| | | | 285 | 7,716 | X | | 0 |
| | | | 54 | 1,465 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 10,182 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 5,866 | 279,632 | X | | 0 |
| | | | 248 | 11,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,114 | 291,458 | | | |
| PILGRIMS PRIDE CORP CL B | COMMON STOCK | 721467108 | 28 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,000 | | | |
| P I M C O MUNICIPAL INCOME FUN OTHER | | 72200R107 | 22 | 1,500 | X | X | 0 |
| | | | 0 | 6,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 8,151 | | | |
| PIMCO CORPORATE INCOME | COMMON STOCK | 72200U100 | 68 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,600 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER | | 72200X104 | 92 | 8,029 | X | | 0 |
| | | | 114 | 9,881 | X | X | 0 |
| | | | 3 | 232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 18,142 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 2,236 | 210,381 | X | | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,236 | 210,681 | | | |
| PINNACLE SYS INC | COMMON STOCK | 723481107 | 6,397 | 585,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,397 | 585,220 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 51 | 1,303 | X | | 0 |
| | | | 24 | 600 | X | X | 0 |
| | | | 4,152 | 105,706 | X | | 0 |
| | | | 1,074 | 27,186 | X | X | 0 |
| | | | 13 | 325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,314 | 135,120 | | | |
| PIONEER HIGH INCOME TR | COMMON STOCK | 72369H106 | 15 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|------------------|-----------|---------|-----------|---|---|---|
| | | | 15 | 1,100 | | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 5 | 438 | X | | 0 |
| | | | 1 | 114 | X | X | 0 |
| | | | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 558 | | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 71 | 2,710 | X | | 0 |
| | | | 26 | 981 | X | X | 0 |
| | | | 12,242 | 494,170 | X | | 0 |
| | | | 178 | 6,830 | X | X | 0 |
| | | | 12 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,529 | 505,146 | | | |
| PIONEER STD ELECTRS INC | COMMON STOCK | 723877106 | 80 | 7,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 7,673 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 197 | 4,954 | X | | 0 |
| | | | 184 | 4,630 | X | X | 0 |
| | | | 40,663 | 1,029,844 | X | | 0 |
| | | | 142,210 | 3,580,313 | X | X | 0 |
| | | | 18 | 447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183,272 | 4,620,188 | | | |
| PITTSTON CO BRINKS GROUP | COMMON STOCK | 725701106 | 11 | 449 | X | X | 0 |
| | | | 597 | 24,857 | X | | 0 |
| | | | 22 | 916 | X | X | 0 |
| | | | 2 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 26,292 | | | |
| PIXAR | COMMON STOCK | 725811103 | 9 | 200 | X | X | 0 |
| | | | 1 | 589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 789 | | | |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 2 | 231 | X | | 0 |
| | | | 28 | 3,293 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,624 | | | |
| PIVOTAL CORPORATION | COMMON STOCK | 72581R106 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PIZZA INN INC | NEW COMMON STOCK | 725848105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 20 | 1,780 | X | | 0 |
| | | | 871 | 86,394 | X | | 0 |
| | | | 47 | 4,170 | X | X | 0 |
| | | | 6 | 1,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 944 | 93,500 | | | |
| PLAINS ALL AMERN PIPELINE L P | OTHER | 726503105 | 3 | 100 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 258 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 10,100 | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 130 | 4,874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 4,874 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 4,490 | 236,217 | X | | 0 |
| | | | 19 | 975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,509 | 237,192 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 7 | 383 | X | X | 0 |
| | | | 1,457 | 76,668 | X | | 0 |
| | | | 57 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,521 | 80,051 | | | |
| PLATO LEARNING INC | COMMON STOCK | 72764Y100 | 3,673 | 380,060 | X | | 0 |
| | | | 36 | 3,600 | X | X | 0 |
| | | | 208 | 21,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,917 | 404,716 | | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 708 | 55,550 | X | | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 55,575 | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 50 | 3,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,855 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 6 | 346 | X | X | 0 |
| | | | 851 | 47,033 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 39 | 2,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 900 | 50,117 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 1 | 100 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | 3 | 344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 694 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 65 | 2,116 | X | | 0 |
| | | | 24 | 774 | X | X | 0 |
| | | | 6,303 | 209,151 | X | | 0 |
| | | | 2,319 | 75,553 | X | X | 0 |
| | | | 147 | 5,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,858 | 293,095 | | | |
| PLUMTREE SOFTWARE INC | COMMON STOCK | 72940Q104 | 608 | 122,450 | X | | 0 |
| | | | 2 | 315 | X | X | 0 |
| | | | 2 | 12,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 135,460 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 23 | 700 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 29 | 900 | X | X | 0 |
| | | | 24 | 745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,345 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 399 | 6,143 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 6,145 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 1 | 25 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 225 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 3 | 223 | X | | 0 |
| | | | 12 | 981 | X | X | 0 |
| | | | 10,695 | 942,950 | X | | 0 |
| | | | 37 | 3,050 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,747 | 947,244 | | | |
| POLYMEDICA INDS INC | COMMON STOCK | 731738100 | 100 | 3,927 | X | | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 4,927 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 158 | 14,070 | X | | 0 |
| | | | 13 | 1,175 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 15,345 | | | |
| POMEROY COMPUTER RES INC | COMMON STOCK | 731822102 | 2,653 | 185,200 | X | | 0 |
| | | | 19 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,672 | 186,500 | | | |
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| POPE & TALBOT INC | COMMON STOCK | 732827100 | 2,183 | 117,276 | X | | 0 |
| | | | 9 | 505 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,192 | 117,784 | | | |
| POPE RES DEL LP | OTHER | 732857107 | 14 | 1,090 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,090 | | | |
| POPULAR INC | COMMON STOCK | 733174106 | 67 | 2,000 | X | | 0 |
| | | | 296 | 8,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 10,800 | | | |
| PORT FINANCIAL CORP | COMMON STOCK | 734119100 | 24 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 600 | | | |

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| | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|
| PORTAL SOFTWARE INC | COMMON STOCK | 736126103 | 0 | 533 | X | 0 |
| | | | 63 | 83,530 | X | 0 |
| | | | 3 | 3,766 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 87,829 | | |
| PORTUGAL TELECOM SGPS | COMMON STOCK | 737273102 | 1 | 467 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 467 | | |
| POSSIS MED INC | COMMON STOCK | 737407106 | 59 | 4,755 | X | 0 |
| | | | 22 | 1,787 | X | X |
| | | | 26 | 2,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 107 | 8,642 | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 6 | 200 | X | 0 |
| | | | 733 | 24,296 | X | 0 |
| | | | 61 | 2,035 | X | X |
| | | | 5 | 175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 805 | 26,706 | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 302 | 4,525 | X | X |
| | | | ----- | ----- | | |
| | | | 302 | 4,525 | | |
| POTLATCH CORP | COMMON STOCK | 737628107 | 7 | 205 | X | X |
| | | | 1,127 | 33,126 | X | 0 |
| | | | 923 | 27,123 | X | X |
| | | | ----- | ----- | | |
| | | | 2,057 | 60,454 | | |
| POTOMAC ELEC PWR CO | COMMON STOCK | 737679100 | 93 | 4,314 | X | 0 |
| | | | 28 | 1,281 | X | X |
| | | | 6,001 | 293,406 | X | 0 |
| | | | 829 | 38,589 | X | X |
| | | | 24 | 1,108 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,975 | 338,698 | | |
| POWERGEN PLC | COMMON STOCK | 738905405 | 0 | 816 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 816 | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 16 | 655 | X | 0 |
| | | | 12 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 28 | 1,155 | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 9 | 1,004 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,004 | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 2 | 301 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 2,460 | 396,449 | X | 0 |
| | | | 4 | 700 | X | X |
| | | | 17 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,484 | 400,250 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 6 | 670 | X | | 0 |
| | | | 5 | 541 | X | X | 0 |
| | | | 4,051 | 471,086 | X | | 0 |
| | | | 11 | 1,245 | X | X | 0 |
| | | | 89 | 9,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,162 | 483,263 | | | |
| PRACTICEWORKS INC | COMMON STOCK | 739419109 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 12 | 2,400 | X | | 0 |
| | | | 445 | 87,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 90,079 | | | |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 29 | 8,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 8,430 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 1,050 | 18,433 | X | | 0 |
| | | | 68 | 1,191 | X | X | 0 |
| | | | 50,808 | 954,382 | X | | 0 |
| | | | 4,523 | 79,401 | X | X | 0 |
| | | | 289 | 5,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,738 | 1,058,482 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 55 | 2,781 | X | | 0 |
| | | | 60 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 5,781 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 34 | 1,041 | X | X | 0 |
| | | | 895 | 27,114 | X | | 0 |
| | | | 46 | 1,400 | X | X | 0 |
| | | | 0 | 102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 975 | 29,657 | | | |
| PRECISION DRILLING CORP | COMMON STOCK | 74022D100 | 6,817 | 196,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,817 | 196,350 | | | |
| PRECISION OPTICS INC | COMMON STOCK | 740294103 | 0 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| PREDICTIVE SYSTEMS INC | COMMON STOCK | 74036W102 | 394 | 1,286,725 | X | | 0 |
| | | | 2 | 5,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 1,292,600 | | | |
| PREFERRED INCOME FD INC | OTHER | 74037G106 | 2 | 156 | X | | 0 |
| | | | 3 | 199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 355 | | | |
| PFD INCOME OPPTY FD INC | COMMON STOCK | 74037H104 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 0 | 6 | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| PREMCO INC | COMMON STOCK | 74045Q104 | 2,880 | 112,070 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,880 | 112,070 | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 2,577 | 81,154 | X | 0 |
| | | | 94 | 2,956 | X | X |
| | | | ----- | ----- | | |
| | | | 2,671 | 84,110 | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 63 | 3,110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 3,110 | | |
| PRESSTK INC | COMMON STOCK | 741113104 | 27 | 6,869 | X | 0 |
| | | | 0 | 37 | X | X |
| | | | ----- | ----- | | |
| | | | 27 | 6,906 | | |
| PRESTIGE BANCORP INC | COMMON STOCK | 741115109 | 2 | 117 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 117 | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 7 | 421 | X | X |
| | | | 355 | 22,181 | X | 0 |
| | | | ----- | ----- | | |
| | | | 362 | 22,602 | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 42 | 1,268 | X | 0 |
| | | | 9 | 266 | X | X |
| | | | 1,616 | 52,780 | X | 0 |
| | | | 492 | 14,950 | X | X |
| | | | ----- | ----- | | |
| | | | 2,159 | 69,264 | | |
| PRICELINE.COM INC | COMMON STOCK | 741503106 | 45 | 16,021 | X | 0 |
| | | | 25 | 10,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 26,121 | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 192 | 4,975 | X | 0 |
| | | | 15 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 207 | 5,375 | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 17 | 1,100 | X | 0 |
| | | | 17 | 1,102 | X | X |
| | | | 11,428 | 743,064 | X | 0 |
| | | | 9 | 600 | X | X |
| | | | 5 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,476 | 746,266 | | |
| PRIMEDIA INC | COMMON STOCK | 74157K101 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|--------|
| PRIME GROUP RLTY TR SBI | COMMON STOCK | 74158J103 | 4 38 | 600 5,825 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 42 | 6,425 | | |
| PRIMA ENERGY CORP | COMMON STOCK | 741901201 | 39 8 | 1,693 350 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 47 | 2,043 | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 3,353 14 | 261,252 1,050 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 3,367 | 262,302 | | |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| PRINCETON REVIEW INC | COMMON STOCK | 742352107 | 4 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 400 | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 756 24 | 24,395 763 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 6,264 | 202,072 | X | 0 |
| | | | 200 | 6,465 | X | 0 |
| | | | 707 | 22,820 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,951 | 256,515 | | |
| PRINTCAFE SOFTWARE INC | COMMON STOCK | 742562101 | 11 | 2,540 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 2,540 | | |
| PRINTRONIX INC | COMMON STOCK | 742578107 | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 24,494 4 | 1,065,100 175 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 24,498 | 1,065,275 | | |
| PRIVATE MEDIA GROUP INC | COMMON STOCK | 74266R104 | 4 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,500 | | |
| PROBUSINESS SVCS INC | COMMON STOCK | 742674104 | 54 | 3,683 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 3,683 | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 76 | 4,317 | X | 0 |
| | | | ----- | ----- | | |
| | | | 76 | 4,317 | | |
| PRIVATE BUSINESS INC NEW | COMMON STOCK | 74267D203 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 29,146 17,723 | 326,382 198,464 | X X | 0 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 422,235 | 4,830,798 | X | | 0 |
| | | | 441,926 | 4,948,774 | X | X | 0 |
| | | | 8,298 | 93,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 919,328 | 10,398,255 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 37 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,000 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 266 | 5,113 | X | | 0 |
| | | | 265 | 5,091 | X | X | 0 |
| | | | 9,953 | 195,837 | X | | 0 |
| | | | 2,264 | 43,536 | X | X | 0 |
| | | | 10 | 267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,758 | 249,844 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 77 | 1,336 | X | | 0 |
| | | | 104 | 1,800 | X | X | 0 |
| | | | 7,524 | 136,574 | X | | 0 |
| | | | 746 | 12,896 | X | X | 0 |
| | | | 78 | 1,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,529 | 153,983 | | | |
| PROGRESSIVE RETURN FD | COMMON STOCK | 743376204 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| PRO LOGIS TR | COMMON STOCK | 743410102 | 6,035 | 232,114 | X | | 0 |
| | | | 40 | 1,550 | X | X | 0 |
| | | | 68 | 2,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,143 | 236,442 | | | |
| PROQUEST COMPANY | COMMON STOCK | 74346P102 | 20,816 | 594,077 | X | | 0 |
| | | | 131 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,947 | 597,777 | | | |
| PROSPECT STR HIGH INCOME PORTF OTHER | | 743586406 | 7 | 1,519 | X | | 0 |
| | | | 6 | 1,300 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,834 | | | |
| PROSPECT STR INCOME SHS | COMMON STOCK | 743590101 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 138 | 4,159 | X | X | 0 |
| | | | 16,437 | 509,961 | X | | 0 |
| | | | 355 | 10,725 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,930 | 524,846 | | | |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 8 | 718 | X | X | 0 |
| | | | 2,177 | 200,426 | X | | 0 |
| | | | 1,415 | 130,300 | X | X | 0 |
| | | | 13 | 1,205 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
| | | | | 3,613 | 332,649 | | | |
| PROTEIN DESIGN LABS | 5.500% | 2 OTHER | 74369LAB9 | 128 | 160,000 | X | | 0 |
| | | | | 1,352 | 1,695,000 | X | | 0 |
| | | | | 1,480 | 1,855,000 | | | |
| PROTON ENERGY SYSTEMS INC | | COMMON STOCK | 74371K101 | 20 | 6,100 | X | | 0 |
| | | | | 20 | 6,100 | | | |
| PROVIDENT BANCORP INC | | COMMON STOCK | 743835100 | 6 | 200 | X | | 0 |
| | | | | 6 | 200 | | | |
| PROVIDENT BANKSHARES CORP | | COMMON STOCK | 743859100 | 94 | 3,963 | X | | 0 |
| | | | | 94 | 3,963 | | | |
| PROVIDENT FINL GROUP INC | | COMMON STOCK | 743866105 | 42 | 1,452 | X | | 0 |
| | | | | 153 | 5,257 | X | X | 0 |
| | | | | 479 | 16,512 | X | | 0 |
| | | | | 390 | 13,429 | X | X | 0 |
| | | | | 0 | 1 | X | | 0 |
| | | | | 1,064 | 36,651 | | | |
| PROVINCE HEALTHCARE CO | | COMMON STOCK | 743977100 | 203 | 9,079 | X | | 0 |
| | | | | 203 | 9,079 | | | |
| PROVIDIAN FINL CORP | | COMMON STOCK | 74406A102 | 32 | 5,440 | X | | 0 |
| | | | | 2 | 400 | X | X | 0 |
| | | | | 493 | 89,451 | X | | 0 |
| | | | | 480 | 81,599 | X | X | 0 |
| | | | | 167 | 28,364 | X | | 0 |
| | | | | 1,174 | 205,254 | | | |
| PROXIM CORP CL A | | COMMON STOCK | 744283102 | 18 | 19,218 | X | | 0 |
| | | | | 18 | 19,218 | | | |
| PROXYMED INC | NEW | COMMON STOCK | 744290305 | 0 | 1 | X | | 0 |
| | | | | 0 | 1 | | | |
| PRUDENTIAL FINANCIAL INC | | COMMON STOCK | 744320102 | 308 | 9,221 | X | | 0 |
| | | | | 20 | 590 | X | X | 0 |
| | | | | 4,082 | 122,366 | X | | 0 |
| | | | | 200 | 5,984 | X | X | 0 |
| | | | | 16 | 660 | X | | 0 |
| | | | | 4,626 | 138,821 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | | COMMON STOCK | 744573106 | 264 | 6,091 | X | | 0 |
| | | | | 57 | 1,312 | X | X | 0 |
| | | | | 10,298 | 296,943 | X | | 0 |
| | | | | 1,599 | 36,917 | X | X | 0 |
| | | | | 5 | 123 | X | | 0 |

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| | | | 12,223 | 341,386 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 36 | 958 | X | | 0 |
| | | | 2,988 | 80,535 | X | | 0 |
| | | | 251 | 6,766 | X | X | 0 |
| | | | 7 | 179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,282 | 88,438 | | | |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1 | 48 | X | | 0 |
| | | | 1 | 23 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| PUBLI CARD INC | COMMON STOCK | 744627100 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PUBLICIS GROUP A D R | COMMON STOCK | 74463M106 | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 18 | | | |
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 19 | 927 | X | | 0 |
| | | | 15 | 723 | X | X | 0 |
| | | | 771 | 37,317 | X | | 0 |
| | | | 410 | 19,835 | X | X | 0 |
| | | | 38 | 2,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,253 | 60,850 | | | |
| PULITZER INC | COMMON STOCK | 745769109 | 26 | 500 | X | X | 0 |
| | | | 239 | 4,603 | X | | 0 |
| | | | 24 | 466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 5,569 | | | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 54 | 942 | X | | 0 |
| | | | 943 | 17,450 | X | | 0 |
| | | | 21 | 357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,018 | 18,749 | | | |
| PUMATECH INC. | COMMON STOCK | 745887109 | 3 | 5,300 | X | | 0 |
| | | | 8 | 17,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 22,924 | | | |
| PURADYN FILTER TECH INC | COMMON STOCK | 746091107 | 13 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,000 | | | |
| PURCHASEPRO COM INC | COMMON STOCK | 746144302 | 0 | 400 | X | | 0 |
| | | | 0 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,150 | | | |
| PURE RESOURCES INC | COMMON STOCK | 74622E102 | 44 | 2,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,097 | | | |
| PUTNAM CALIF INVT | COMMON STOCK | 746446103 | 0 | 1 | X | | 0 |

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| | | | 0 | 1 | | | |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
| PUTNAM CONV OPPORTUNITIES & IN OTHER | 746479104 | | 14 | 893 | X | X | 0 |
| | | | 14 | 893 | | | |
| PUTNAM HIGH INCOME CONV & BD F OTHER | 746779107 | | 40 | 6,200 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 31 | 4,900 | X | | 0 |
| | | | 74 | 11,600 | | | |
| PUTNAM HIGH YIELD MUN TR SBI OTHER | 746781103 | | 78 | 10,000 | X | X | 0 |
| | | | 78 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR OTHER | 746805100 | | 23 | 2,014 | X | | 0 |
| | | | 45 | 3,900 | X | | 0 |
| | | | 52 | 4,500 | X | X | 0 |
| | | | 120 | 10,414 | | | |
| PUTNAM MANAGED HIGH COMMON STOCK | 746819101 | | 5 | 601 | X | | 0 |
| | | | 5 | 601 | | | |
| PUTNAM MANAGED MUN INCOME TR OTHER | 746823103 | | 16 | 2,000 | X | | 0 |
| | | | 93 | 11,626 | X | | 0 |
| | | | 10 | 1,309 | X | X | 0 |
| | | | 7 | 831 | X | | 0 |
| | | | 126 | 15,766 | | | |
| PUTNAM MASTER INCOME TR SBI OTHER | 74683K104 | | 47 | 6,800 | X | | 0 |
| | | | 12 | 1,764 | X | | 0 |
| | | | 17 | 2,500 | X | X | 0 |
| | | | 19 | 2,734 | X | | 0 |
| | | | 95 | 13,798 | | | |
| PUTNAM MUNICIPAL BOND FUND OTHER | 74683V100 | | 143 | 11,200 | X | | 0 |
| | | | 143 | 11,200 | | | |
| PUTNAM PREMIER INC TR SBI OTHER | 746853100 | | 5 | 802 | X | | 0 |
| | | | 209 | 33,368 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | 214 | 34,173 | | | |
| PUTNAM MASTER INTER INCOME TR OTHER | 746909100 | | 6 | 941 | X | X | 0 |
| | | | 12 | 1,955 | X | | 0 |
| | | | 151 | 24,191 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 169 | 27,088 | | | |
| PUTNAM TX FREE HEALTH CARE FD OTHER | 746920107 | | 2 | 200 | X | X | 0 |
| | | | 7 | 591 | X | | 0 |
| | | | 40 | 3,324 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 49 | 4,116 | | |
| PUTNAM MUN OPPORTUNITIES TR SB OTHER | 746922103 | | 18 | 1,401 | X | 0 |
| | | | 18 | 1,401 | | |
| QLT INC | COMMON STOCK | 746927102 | 47 | 3,485 | X | 0 |
| | | | 47 | 3,485 | | |
| Q R S CORP | COMMON STOCK | 74726X105 | 14 | 1,791 | X | 0 |
| | | | 2 | 200 | X | 0 |
| | | | 16 | 1,991 | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 59 | 1,560 | X | 0 |
| | | | 4 | 100 | X | X |
| | | | 4,099 | 117,486 | X | 0 |
| | | | 54 | 1,422 | X | X |
| | | | 766 | 20,721 | X | 0 |
| | | | 4,982 | 141,289 | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 44 | 3,000 | X | 0 |
| | | | 44 | 3,000 | | |
| QSOUND LABS INC NEW | COMMON STOCK | 74728C307 | 0 | 2 | X | 0 |
| | | | 0 | 2 | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 48 | 1,964 | X | 0 |
| | | | 48 | 1,964 | | |
| QUAKER CITY BANCORP INC | COMMON STOCK | 74731K106 | 37 | 901 | X | 0 |
| | | | 37 | 901 | | |
| QUAKER FABRIC CORP | COMMON STOCK | 747399103 | 26 | 1,700 | X | 0 |
| | | | 26 | 1,700 | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 873 | 31,745 | X | 0 |
| | | | 178 | 6,480 | X | X |
| | | | 31,907 | 1,208,766 | X | 0 |
| | | | 7,189 | 261,506 | X | X |
| | | | 1,840 | 259,966 | X | 0 |
| | | | 41,987 | 1,768,463 | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 89 | 2,027 | X | 0 |
| | | | 69 | 1,602 | X | 0 |
| | | | 158 | 3,629 | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 6 | 585 | X | X |
| | | | 2,842 | 293,839 | X | 0 |
| | | | 41 | 4,200 | X | X |
| | | | 10 | 1,000 | X | 0 |

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| | | | 2,899 | 299,624 | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| QUANTUM CORP | COMMON STOCK | 747906204 | 5 | 1,196 | X | X | 0 |
| | | | 200 | 47,534 | X | | 0 |
| | | | 5 | 1,300 | X | X | 0 |
| | | | 1 | 856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 50,886 | | | |
| QUEBECOR WORLD | COMMON STOCK | 748203106 | 7 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 253 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 389 | 4,523 | X | | 0 |
| | | | 104 | 1,203 | X | X | 0 |
| | | | 16,135 | 200,312 | X | | 0 |
| | | | 326 | 3,784 | X | X | 0 |
| | | | 15 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,969 | 210,462 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 1,141 | 78,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,141 | 78,506 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 16 | 665 | X | X | 0 |
| | | | 5,220 | 221,587 | X | | 0 |
| | | | 606 | 24,525 | X | X | 0 |
| | | | 69 | 2,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,911 | 249,570 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 3,460 | 135,530 | X | | 0 |
| | | | 14 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,474 | 136,055 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 94 | 3,780 | X | | 0 |
| | | | 19 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,530 | | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 1 | 200 | X | | 0 |
| | | | 12 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,900 | | | |
| QUIGLEY CORP | COMMON STOCK | 74838L304 | 1 | 75 | X | X | 0 |
| | | | 3 | 429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 504 | | | |
| QUINTILES TRANSNATIONAL CORP | COMMON STOCK | 748767100 | 8 | 653 | X | | 0 |
| | | | 360 | 31,037 | X | | 0 |
| | | | 0 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 31,712 | | | |
| QUIPP INC | COMMON STOCK | 748802105 | 12 | 916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 916 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
| QUIXOTE CORP | COMMON STOCK | 749056107 | 10 | 600 | X | 0 |
| | | | 41 | 2,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 3,000 | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 117 | 41,782 | X | 0 |
| | | | 58 | 20,864 | X | X |
| | | | 2,361 | 901,133 | X | 0 |
| | | | 1,966 | 702,197 | X | X |
| | | | 396 | 173,075 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,898 | 1,839,051 | | |
| QXL RICARDO PLC | COMMON STOCK | 74912W408 | 0 | 62 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 62 | | |
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 30 | 1,278 | X | 0 |
| | | | 134 | 5,644 | X | 0 |
| | | | ----- | ----- | | |
| | | | 164 | 6,922 | | |
| QUOVADX INC | COMMON STOCK | 74913K106 | 6 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 1,000 | | |
| RAIT INVT TR | COMMON STOCK | 749227104 | 82 | 10,245 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 10,245 | | |
| RCM TECHNOLOGIES INC NEW | COMMON STOCK | 749360400 | 2 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 300 | | |
| R C N CORP | COMMON STOCK | 749361101 | 555 | 404,800 | X | 0 |
| | | | 2 | 2,630 | X | 0 |
| | | | ----- | ----- | | |
| | | | 557 | 407,430 | | |
| RDO EQUIP CO CL A | COMMON STOCK | 749413100 | 507 | 96,615 | X | 0 |
| | | | 63 | 12,000 | X | X |
| | | | ----- | ----- | | |
| | | | 570 | 108,615 | | |
| RF INDS LTD | COMMON STOCK | 749552105 | 1 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| R F S HOTEL INVS INC | COMMON STOCK | 74955J108 | 764 | 56,428 | X | 0 |
| | | | 31 | 2,300 | X | X |
| | | | ----- | ----- | | |
| | | | 795 | 58,728 | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 123 | 4,400 | X | 0 |
| | | | 1 | 53 | X | X |
| | | | 128 | 4,592 | X | 0 |
| | | | 91 | 3,243 | X | X |
| | | | ----- | ----- | | |
| | | | 343 | 12,288 | | |
| R G S ENERGY GROUP INC | COMMON STOCK | 74956K104 | 24 | 600 | X | 0 |
| | | | 849 | 21,657 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 68 | 1,731 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 941 | 23,990 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 1,886 | 36,983 | X | | 0 |
| | | | 6 | 125 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,892 | 37,109 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| R P M INC OHIO | COMMON STOCK | 749685103 | 30 | 1,948 | X | X | 0 |
| | | | 1,877 | 123,052 | X | | 0 |
| | | | 249 | 16,329 | X | X | 0 |
| | | | 0 | 1,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,156 | 142,609 | | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 2 | 412 | X | X | 0 |
| | | | 69 | 14,402 | X | | 0 |
| | | | 1 | 480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 15,294 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 39 | 3,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,234 | | | |
| R T W INC | COMMON STOCK | 74974R107 | 3 | 5,000 | X | X | 0 |
| | | | 1 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,500 | | | |
| RMH TELESERVICES INC | COMMON STOCK | 749938106 | 30 | 4,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,414 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 0 | 30 | X | | 0 |
| | | | 16 | 2,105 | X | X | 0 |
| | | | 4,720 | 653,206 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 10,672 | 2,099,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,412 | 2,755,138 | | | |
| RACING CHAMPIONS ERTL CORP | COMMON STOCK | 750069106 | 4,844 | 273,355 | X | | 0 |
| | | | 16 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,860 | 274,255 | | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 293 | 6,000 | X | | 0 |
| | | | 38 | 783 | X | X | 0 |
| | | | 25,119 | 530,397 | X | | 0 |
| | | | 153 | 3,126 | X | X | 0 |
| | | | 6 | 1,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,609 | 541,376 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 29 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,200 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 140 | 4,672 | X | | 0 |
| | | | 2,014 | 72,119 | X | | 0 |
| | | | 498 | 16,565 | X | X | 0 |
| | | | 3 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,655 | 93,781 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 2,619 | 228,524 | X | | 0 |
| | | | 24 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,643 | 230,624 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 3,295 | 304,502 | X | | 0 |
| | | | 36 | 3,298 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,331 | 307,800 | | | |
| RAINBOW TECHNOLOGIES INC | COMMON STOCK | 750862104 | 2,129 | 439,375 | X | | 0 |
| | | | 18 | 3,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,147 | 442,970 | | | |
| RAINDANCE COMM INC | COMMON STOCK | 75086X106 | 9 | 1,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,505 | | | |
| RAINING DATA CORPORATION | COMMON STOCK | 75087R108 | 6 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,000 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 69 | 16,923 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 2 | 3,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 21,428 | | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 3 | 80 | X | X | 0 |
| | | | 179 | 5,733 | X | | 0 |
| | | | 1,477 | 47,248 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,664 | 53,211 | | | |
| RAMCO-GERSHENSON PPTY | COMMON STOCK | 751452202 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| RANGE RES CORP | COMMON STOCK | 75281A109 | 59 | 10,497 | X | | 0 |
| | | | 0 | 26 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 10,523 | | | |
| RANGOLD & EXPL LTD | COMMON STOCK | 753009307 | 11 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,900 | | | |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 6 | 793 | X | | 0 |
| | | | 8 | 989 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 14 | 1,782 | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 103 | 3,833 | X | 0 |
| | | | 103 | 3,833 | | |
| RATIONAL SOFTWARE CORP | COMMON STOCK | 75409P202 | 51 | 6,263 | X | 0 |
| | | | 8 | 1,030 | X | X |
| | | | 10,681 | 1,402,297 | X | 0 |
| | | | 130 | 15,810 | X | X |
| | | | 195 | 26,470 | X | 0 |
| | | | 11,065 | 1,451,870 | | |
| RATIONAL SOFTWARE CORP | COMMON STOCK | 75409PAC7 | 19 | 23,000 | X | 0 |
| | | | 19 | 23,000 | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 95 | 3,510 | X | 0 |
| | | | 0 | 101 | X | 0 |
| | | | 95 | 3,611 | | |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 86 | 16,125 | X | X |
| | | | 86 | 16,125 | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 1,472 | 51,689 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | 1,472 | 51,690 | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 85 | 1,735 | X | X |
| | | | 637 | 12,961 | X | 0 |
| | | | 84 | 1,715 | X | X |
| | | | 0 | 3 | X | 0 |
| | | | 806 | 16,414 | | |
| RAYOVAC CORP | COMMON STOCK | 755081106 | 11,348 | 625,935 | X | 0 |
| | | | 121 | 6,550 | X | X |
| | | | 39 | 2,100 | X | 0 |
| | | | 11,508 | 634,585 | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 0 | 2 | X | 0 |
| | | | 0 | 2 | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 252 | 6,184 | X | 0 |
| | | | 208 | 5,095 | X | X |
| | | | 13,023 | 329,720 | X | 0 |
| | | | 5,488 | 134,677 | X | X |
| | | | 90 | 3,423 | X | 0 |
| | | | 19,061 | 479,099 | | |
| RAZORFISH INC CL A | COMMON STOCK | 755236106 | 1 | 6,200 | X | 0 |
| | | | 1 | 6,200 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| READ-RITE CORP | COMMON STOCK | 755246105 | 79 | 165,000 | X | X | 0 |
| | | | 10 | 21,092 | X | | 0 |
| | | | 17 | 38,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 224,294 | | | |
| READERS DIGEST ASSN INC CL A N | COMMON STOCK | 755267101 | 6 | 333 | X | | 0 |
| | | | 16 | 842 | X | X | 0 |
| | | | 551 | 29,417 | X | | 0 |
| | | | 2 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 575 | 30,793 | | | |
| READERS DIGEST ASSN INC CL B | COMMON STOCK | 755267200 | 7 | 300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 301 | | | |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 8 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 1,109 | 272,400 | X | | 0 |
| | | | 23 | 5,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,132 | 278,297 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 265 | 7,178 | X | | 0 |
| | | | 155 | 4,206 | X | X | 0 |
| | | | 15 | 401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 11,785 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 8 | 332 | X | X | 0 |
| | | | 1,982 | 79,617 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 0 | 2,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,995 | 82,151 | | | |
| RECKSON ASSOCS RLTY CORP CL B | COMMON STOCK | 75621K304 | 19 | 750 | X | | 0 |
| | | | 0 | 121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 871 | | | |
| RECOTON CORP | COMMON STOCK | 756268108 | 675 | 264,470 | X | | 0 |
| | | | 1 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 264,820 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 91 | 15,490 | X | | 0 |
| | | | 6 | 1,100 | X | X | 0 |
| | | | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 18,590 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209101 | 3 | 1,400 | X | | 0 |
| | | | 1 | 9,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 10,895 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 2 | 1,000 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 2,629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,629 | | | |
| REDWOOD EMPIRE BANCORP | COMMON STOCK | 757897103 | 5 | 176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 176 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 192 | 6,104 | X | | 0 |
| | | | 22 | 700 | X | X | 0 |
| | | | 13 | 444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 7,248 | | | |
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST | | 758075600 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| REEBOK INTL LTD | COMMON STOCK | 758110100 | 12 | 415 | X | | 0 |
| | | | 399 | 15,188 | X | | 0 |
| | | | 21 | 700 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 16,403 | | | |
| REED ELSEVIER N V ADR | COMMON STOCK | 758204101 | 0 | 1,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,006 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 1,558 | 64,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,558 | 64,091 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 6,370 | 289,765 | X | | 0 |
| | | | 5 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,375 | 289,990 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 1,564 | 52,732 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,564 | 52,733 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 3,360 | 482,150 | X | | 0 |
| | | | 14 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,374 | 484,100 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 65 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,500 | | | |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 3,061 | 516,390 | X | | 0 |
| | | | 29 | 4,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,090 | 521,160 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 5,832 | 220,132 | X | | 0 |
| | | | 51 | 1,900 | X | X | 0 |
| | | | 91 | 3,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,974 | 225,729 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| REGIONS FINL CORP | COMMON STOCK | 758940100 | 797 | 22,672 | X | | 0 |
| | | | 2,033 | 62,186 | X | | 0 |
| | | | 1,775 | 50,505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,605 | 135,363 | | | |
| REHABILICARE INC | COMMON STOCK | 758944102 | 18 | 3,750 | X | X | 0 |
| | | | 63 | 19,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 23,255 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 3,946 | 166,427 | X | | 0 |
| | | | 36 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,982 | 167,927 | | | |
| REGISTER.COM INC | COMMON STOCK | 75914G101 | 22 | 2,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,868 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 27 | 874 | X | | 0 |
| | | | 69 | 2,250 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,224 | | | |
| REINHOLD INDUSTRIES INC | COMMON STOCK | 75935A109 | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK | 759509102 | 112 | 3,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,687 | | | |
| RELIANT RESOURCES INC | COMMON STOCK | 75952B105 | 1 | 90 | X | X | 0 |
| | | | 9 | 5,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 5,497 | | | |
| RELIANT ENERGY INC | COMMON STOCK | 75952J108 | 298 | 17,620 | X | | 0 |
| | | | 50 | 2,958 | X | X | 0 |
| | | | 4,905 | 299,960 | X | | 0 |
| | | | 1,726 | 102,128 | X | X | 0 |
| | | | 249 | 18,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,228 | 441,112 | | | |
| REMEC INC | COMMON STOCK | 759543101 | 809 | 146,822 | X | | 0 |
| | | | 7 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 148,072 | | | |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 2,224 | 111,645 | X | | 0 |
| | | | 239 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,463 | 123,645 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 25 | 1,239 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 574 | 28,406 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|
| | | | 619 | 30,645 | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 8 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 400 | | |
| RENAL CARE GROUP INC | COMMON STOCK | 759930100 | 7,886 | 257,364 | X | 0 |
| | | | 59 | 1,900 | X | X |
| | | | ----- | ----- | | |
| | | | 7,945 | 259,264 | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 69 | 1,183 | X | 0 |
| | | | 0 | 140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 1,323 | | |
| RENT WAY INC | COMMON STOCK | 76009U104 | 46 | 3,578 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 3,578 | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 300 | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 10 | 850 | X | X |
| | | | 5 | 1,355 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 2,205 | | |
| REPEATER TECHNOLOGIES | COMMON STOCK | 76027U102 | 0 | 2,330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 2,330 | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 8 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 700 | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 809 | 54,168 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 809 | 54,169 | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 13 | 700 | X | 0 |
| | | | 25 | 1,321 | X | X |
| | | | 16,608 | 916,286 | X | 0 |
| | | | 103 | 5,390 | X | X |
| | | | 10 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,759 | 924,197 | | |
| RESEARCH FRONTIERS INC | COMMON STOCK | 760911107 | 22 | 1,500 | X | 0 |
| | | | 7 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 2,000 | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 2,127 | 328,500 | X | 0 |
| | | | 23 | 3,400 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,150 | 331,900 | | | |
| RESEARCH IN MOTION LTD | COMMON STOCK | 760975102 | 3 | 225 | X | | 0 |
| | | | 3 | 965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,190 | | | |
| RESTORATION HARDWARE INC | COMMON STOCK | 760981100 | 453 | 51,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 51,914 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 350 | 11,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 11,900 | | | |
| RESORTQUEST INTL INC | COMMON STOCK | 761183102 | 15 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,600 | | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 24 | 2,300 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,301 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 26 | 958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 958 | | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 11,787 | 350,134 | X | | 0 |
| | | | 65 | 1,900 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,854 | 352,084 | | | |
| RETAIL HOLDRS TR | COMMON STOCK | 76127U101 | 27 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 800 | | | |
| RETEK INC | COMMON STOCK | 76128Q109 | 73 | 3,000 | X | | 0 |
| | | | 11 | 447 | X | X | 0 |
| | | | 4,887 | 210,114 | X | | 0 |
| | | | 7 | 298 | X | X | 0 |
| | | | 7,437 | 432,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,415 | 646,036 | | | |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 348 | 10,811 | X | | 0 |
| | | | 103 | 3,208 | X | X | 0 |
| | | | 3 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 14,209 | | | |
| REVLON INC CL A | COMMON STOCK | 761525500 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,400 | | | |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 159 | 5,700 | X | | 0 |
| | | | 44 | 1,579 | X | X | 0 |
| | | | 1,042 | 37,282 | X | | 0 |
| | | | 152 | 5,430 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,397 | 49,995 | | | |
| REYNOLDS R J TOB HLDGS INC | COMMON STOCK | 76182K105 | 16 | 291 | X | | 0 |
| | | | 56 | 1,048 | X | X | 0 |
| | | | 7,378 | 143,357 | X | | 0 |
| | | | 690 | 12,835 | X | X | 0 |
| | | | 95 | 2,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,235 | 159,578 | | | |
| RIBOZYME PHARMACEUTICALS INC | COMMON STOCK | 762567105 | 2 | 1,400 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,600 | | | |
| RICHARDSON ELECTRS LTD | COMMON STOCK | 763165107 | 9 | 800 | X | | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,800 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559108 | 12 | 3,300 | X | | 0 |
| | | | 3 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 4,000 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK | 766570105 | 28 | 1,910 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,911 | | | |
| RIGHT MGMT CONSULTANTS INC | COMMON STOCK | 766573109 | 53 | 2,032 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 33 | 2,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,307 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 7 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,600 | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 121 | 1,636 | X | | 0 |
| | | | 0 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 1,837 | | | |
| RITA MEDICAL SYSTEMS INC | COMMON STOCK | 76774E103 | 22 | 2,200 | X | | 0 |
| | | | 17 | 2,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,120 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 0 | 100 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 25 | 10,600 | X | | 0 |
| | | | 82 | 34,900 | X | X | 0 |
| | | | 26 | 12,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 57,901 | | | |
| RIVERDEEP GROUP PLC | COMMON STOCK | 76870Q109 | 0 | 14,467 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 14,467 | | | |
| RIVERSTONE NETWORKS INC | COMMON STOCK | 769320102 | 3 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,050 | | | |
| RIVIANA FOODS INC | COMMON STOCK | 769536103 | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| ROADWAY CORPORATION | COMMON STOCK | 769742107 | 63 | 1,750 | X | X | 0 |
| | | | 89 | 2,474 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,225 | | | |
| ROANOKE ELEC STL CORP | COMMON STOCK | 769841107 | 19 | 1,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,253 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 2,071 | 78,910 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,082 | 79,310 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 148 | 6,343 | X | | 0 |
| | | | 34 | 1,447 | X | X | 0 |
| | | | 18,461 | 831,824 | X | | 0 |
| | | | 1,372 | 58,874 | X | X | 0 |
| | | | 690 | 52,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,705 | 951,342 | | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 3 | 3,010 | X | | 0 |
| | | | 8 | 8,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 11,281 | | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 119 | 19,800 | X | | 0 |
| | | | 15 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 23,300 | | | |
| ROCK--TENN CO | COMMON STOCK | 772739207 | 35 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,900 | | | |
| ROCKFORD CORPORATION | COMMON STOCK | 77316P101 | 1,537 | 153,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,537 | 153,815 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 97 | 4,839 | X | | 0 |
| | | | 16 | 800 | X | X | 0 |
| | | | 14,111 | 742,749 | X | | 0 |
| | | | 3,335 | 166,906 | X | X | 0 |
| | | | 11 | 704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,570 | 915,998 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 149 | 5,439 | X | | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | 6,421 | 239,206 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,543 | 165,674 | X | X | 0 |
| | | | 14 | 801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,149 | 411,920 | | | |
| ROCKY MTN CHOC FACTRYNEW | COMMON STOCK | 774678403 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| ROCKY SHOES & BOOTS INC | COMMON STOCK | 774830103 | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 2,675 | 292,660 | X | | 0 |
| | | | 39 | 4,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,714 | 296,910 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 64 | 2,326 | X | | 0 |
| | | | 3,057 | 111,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,121 | 114,266 | | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 75 | 1,846 | X | | 0 |
| | | | 26 | 650 | X | X | 0 |
| | | | 11,844 | 307,946 | X | | 0 |
| | | | 1,370 | 33,844 | X | X | 0 |
| | | | 32 | 896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,347 | 345,182 | | | |
| ROHN INDS INC | COMMON STOCK | 775381106 | 0 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,300 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 6 | 279 | X | X | 0 |
| | | | 241 | 11,873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 12,152 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 7 | 200 | X | X | 0 |
| | | | 1,461 | 39,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,468 | 39,374 | | | |
| ROSLYN BANCORP INC | COMMON STOCK | 778162107 | 16 | 718 | X | X | 0 |
| | | | 548 | 25,092 | X | | 0 |
| | | | 269 | 12,300 | X | X | 0 |
| | | | 7 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 840 | 38,440 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 216 | 5,300 | X | | 0 |
| | | | 27 | 654 | X | X | 0 |
| | | | 5,831 | 154,100 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 5 | 1,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,080 | 161,464 | | | |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0 | 10 | X | X | 0 |
| | | | 7 | 4,114 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|-------|---|--|---|
| | | | | 7 | 4,124 | | | |
| ROUSE CO | COMMON STOCK | 779273101 | 3,849 | 116,626 | X | | | 0 |
| | | | 0 | 7 | X | | | 0 |
| | | | 3,849 | 116,633 | | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 11 | 510 | X | | | 0 |
| | | | 477 | 23,346 | X | | | 0 |
| | | | 21 | 1,000 | X | X | | 0 |
| | | | 13 | 626 | X | | | 0 |
| | | | 522 | 25,482 | | | | |
| ROXIO INC | COMMON STOCK | 780008108 | 0 | 32 | X | X | | 0 |
| | | | 76 | 10,567 | X | | | 0 |
| | | | 6 | 802 | X | X | | 0 |
| | | | 3,320 | 689,265 | X | | | 0 |
| | | | 3,402 | 700,666 | | | | |
| ROYAL & SUN ALLIANCE | COMMON STOCK | 78004V202 | 0 | 80 | X | | | 0 |
| | | | 0 | 80 | | | | |
| ROYAL APPLIANCE MFG CO | COMMON STOCK | 780076105 | 2 | 375 | X | | | 0 |
| | | | 2 | 375 | | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 7 | 318 | X | | | 0 |
| | | | 7 | 318 | | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 1,101 | 31,648 | X | | | 0 |
| | | | 1,101 | 31,648 | | | | |
| ROYAL CARIBBEAN CRUISES | 2 OTHER | 780153AK8 | 269 | 750,000 | X | | | 0 |
| | | | 269 | 750,000 | | | | |
| ROYAL CARIBBEAN CRUISES | 5 OTHER | 780153AM4 | 3 | 7,000 | X | X | | 0 |
| | | | 3 | 7,000 | | | | |
| ROYAL DUTCH PETE NY REG N GLDR | COMMON STOCK | 780257804 | 4,920 | 89,022 | X | | | 0 |
| | | | 921 | 16,660 | X | X | | 0 |
| | | | 119,357 | 2,236,890 | X | | | 0 |
| | | | 38,801 | 702,028 | X | X | | 0 |
| | | | 561 | 10,531 | X | | | 0 |
| | | | 164,560 | 3,055,131 | | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 4 | 300 | X | X | | 0 |
| | | | 14 | 1,200 | X | | | 0 |
| | | | 18 | 1,500 | | | | |
| ROYAL KPN NV SPONSORED ADRS | COMMON STOCK | 780641205 | 1 | 222 | X | | | 0 |
| | | | 3 | 619 | X | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 841 | | | |
| ROYALE ENERGY INC | COMMON STOCK | 78074G200 | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| ROYCE FOCUS TR INC | OTHER | 78080N108 | 3 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 450 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 50 | 3,050 | X | | 0 |
| | | | 42 | 2,508 | X | | 0 |
| | | | 472 | 28,543 | X | X | 0 |
| | | | 93 | 6,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 657 | 40,209 | | | |
| RUBIOS RESTAURANTS INC | COMMON STOCK | 78116B102 | 30 | 3,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,812 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 8 | 400 | X | | 0 |
| | | | 16,018 | 852,882 | X | | 0 |
| | | | 52 | 2,703 | X | X | 0 |
| | | | 0 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,078 | 856,745 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 7 | 384 | X | X | 0 |
| | | | 303 | 17,880 | X | | 0 |
| | | | 8 | 483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 18,747 | | | |
| RUDOPLH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 1,608 | 64,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,608 | 64,518 | | | |
| RURAL/METRO CORP | COMMON STOCK | 781748108 | 2 | 875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 875 | | | |
| RURAL CELLULAR CORP CL A | COMMON STOCK | 781904107 | 1 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,080 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 970 | 27,400 | X | X | 0 |
| | | | 50 | 1,408 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,020 | 28,809 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 81 | 4,187 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,188 | | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 63 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,800 | | | |
| RYANS FAMILY STEAK HOUSES INC | COMMON STOCK | 783519101 | 148 | 11,216 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 0 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 11,238 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 8 | 279 | X | | 0 |
| | | | 9 | 336 | X | X | 0 |
| | | | 6,547 | 243,614 | X | | 0 |
| | | | 222 | 8,185 | X | X | 0 |
| | | | 54 | 2,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,840 | 254,416 | | | |
| RYERSON TULL INC | COMMON STOCK | 78375P107 | 0 | 10 | X | X | 0 |
| | | | 39 | 3,394 | X | | 0 |
| | | | 8 | 667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,071 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 212 | 4,268 | X | | 0 |
| | | | 13 | 461 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 4,729 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 92 | 3,413 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,414 | | | |
| S B C COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 7,327 | 240,243 | X | | 0 |
| | | | 2,275 | 74,587 | X | X | 0 |
| | | | 169,075 | 5,863,620 | X | | 0 |
| | | | 85,290 | 2,796,409 | X | X | 0 |
| | | | 1,273 | 46,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265,240 | 9,021,053 | | | |
| S B S TECHNOLOGIES INC | COMMON STOCK | 78387P103 | 27 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,200 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 8 | 5,500 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 5,600 | | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 184 | 13,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 13,777 | | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 99 | 3,578 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 3,578 | | | |
| SCPIE HLDGS INC | COMMON STOCK | 78402P104 | 8 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,300 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 42 | 1,508 | X | X | 0 |
| | | | 1,783 | 63,960 | X | | 0 |
| | | | 2 | 86 | X | X | 0 |
| | | | 3,469 | 124,339 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 5,296 | 189,893 | | |
|---|--------------|-----------|--------|---------|---|---|
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 28 | 3,073 | X | 0 |
| | | | 21 | 2,300 | X | 0 |
| | | | 0 | 14 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 5,387 | | |
| S J W CORP | COMMON STOCK | 784305104 | 58 | 717 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 717 | | |
| S K F AB SPONSORED ADR | COMMON STOCK | 784375404 | 0 | 140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 140 | | |
| SK TELECOM LTD ADR | COMMON STOCK | 78440P108 | 9 | 931 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 931 | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 2,956 | 82,911 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,956 | 82,912 | | |
| SLM CORP | COMMON STOCK | 78442P106 | 114 | 1,179 | X | 0 |
| | | | 12,220 | 134,994 | X | 0 |
| | | | 4,050 | 41,795 | X | X |
| | | | 64 | 754 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,448 | 178,722 | | |
| S L I INC | COMMON STOCK | 78442T108 | 1 | 2,813 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 2,813 | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 291 | 7,631 | X | 0 |
| | | | ----- | ----- | | |
| | | | 291 | 7,631 | | |
| STANDARD & POORS DEPOSITARY RC COMMON STOCK | | 78462F103 | 996 | 10,063 | X | 0 |
| | | | 12,144 | 122,712 | X | 0 |
| | | | 4,946 | 49,982 | X | X |
| | | | 3,342 | 35,681 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21,428 | 218,438 | | |
| S P S S INC | COMMON STOCK | 78462K102 | 48 | 3,091 | X | 0 |
| | | | 8 | 489 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 3,580 | | |
| S P X CORP | COMMON STOCK | 784635104 | 33 | 282 | X | 0 |
| | | | 52 | 442 | X | X |
| | | | 12,068 | 107,100 | X | 0 |
| | | | 599 | 5,098 | X | X |
| | | | 4 | 297 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,756 | 113,219 | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 639 | 86,480 | X | 0 |
| | | | 0 | 53 | X | X |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 134 | 18,236 | X | 0 |
| | | | ----- | ----- | | |
| | | | 773 | 104,769 | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 1,635 | 60,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,635 | 60,600 | | |
| S R I / SURGICAL EXPRESS INC | COMMON STOCK | 78464W104 | 4 | 347 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 347 | | |
| SABA SOFTWARE INC | COMMON STOCK | 784932105 | 12 | 4,700 | X | 0 |
| | | | 20 | 10,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 15,200 | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 2,163 | 111,587 | X | 0 |
| | | | 9 | 445 | X | X |
| | | | ----- | ----- | | |
| | | | 2,172 | 112,032 | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 25 | 610 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 610 | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 8 | 344 | X | 0 |
| | | | 23 | 1,000 | X | 0 |
| | | | 46 | 2,000 | X | X |
| | | | 0 | 5 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 3,349 | | |
| SABRE HLDGS CORP CL A | COMMON STOCK | 785905100 | 33 | 931 | X | 0 |
| | | | 5 | 144 | X | X |
| | | | 6,595 | 202,602 | X | 0 |
| | | | 227 | 6,346 | X | X |
| | | | 18 | 501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,878 | 210,524 | | |
| SAFECO CORP | COMMON STOCK | 786429100 | 34 | 1,093 | X | 0 |
| | | | 9,228 | 301,759 | X | 0 |
| | | | 7,676 | 248,504 | X | X |
| | | | 78 | 2,527 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,016 | 553,883 | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 2 | 1,200 | X | X |
| | | | 41 | 20,516 | X | 0 |
| | | | 15 | 7,560 | X | X |
| | | | ----- | ----- | | |
| | | | 58 | 29,276 | | |
| SAFE NET INC | COMMON STOCK | 78645R107 | 208 | 14,940 | X | 0 |
| | | | 1 | 60 | X | X |
| | | | ----- | ----- | | |
| | | | 209 | 15,000 | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 321 | 11,005 | X | 0 |
| | | | 158 | 5,410 | X | X |
| | | | 23,632 | 846,211 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,287 | 78,350 | X | X | 0 |
| | | | 3,428 | 117,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,826 | 1,058,547 | | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2,790 | 124,531 | X | | 0 |
| | | | 9 | 405 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,799 | 124,943 | | | |
| ST FRANCIS CAP CORP | COMMON STOCK | 789374105 | 121 | 4,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,892 | | | |
| ST. JOE COMPANY | COMMON STOCK | 790148100 | 1,465 | 48,800 | X | | 0 |
| | | | 66 | 2,200 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,531 | 51,001 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 50 | 672 | X | | 0 |
| | | | 5,236 | 79,734 | X | | 0 |
| | | | 2,053 | 27,806 | X | X | 0 |
| | | | 24,352 | 350,044 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,691 | 458,256 | | | |
| St Mary Land & Exploration | COMMON STOCK | 792228108 | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| ST PAUL COS INC | COMMON STOCK | 792860108 | 661 | 16,985 | X | | 0 |
| | | | 110 | 2,823 | X | X | 0 |
| | | | 96,388 | 2,566,718 | X | | 0 |
| | | | 111,963 | 2,876,742 | X | X | 0 |
| | | | 120 | 3,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209,242 | 5,466,378 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 15 | 1,179 | X | X | 0 |
| | | | 529 | 41,201 | X | | 0 |
| | | | 19 | 1,500 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 44,280 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 45 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,800 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 4 | 400 | X | | 0 |
| | | | 9 | 850 | X | | 0 |
| | | | 0 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,291 | | | |
| SALIX PHARMACEUTICALS | COMMON STOCK | 795435106 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| SALOMON BROS FD INC | OTHER | 795477108 | 24 | 2,225 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 211 | 19,821 | X | | 0 |
| | | | 430 | 40,401 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 63,447 | | | |
| SALOMON BROS HIGH INC FD INC | OTHER | 79547Q106 | 18 | 1,890 | X | | 0 |
| | | | 8 | 900 | X | X | 0 |
| | | | 3 | 2,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 5,703 | | | |
| SALOMON BROS 2008 WORLDWIDE DL OTHER | | 79548R103 | 26 | 2,572 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 5 | 629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,701 | | | |
| SALOMON WORLDWIDE INCOME FD IN OTHER | | 79548T109 | 4 | 338 | X | | 0 |
| | | | 1 | 94 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 432 | | | |
| SALTON, INC | COMMON STOCK | 795757103 | 27 | 1,862 | X | | 0 |
| | | | 22 | 1,500 | X | X | 0 |
| | | | 0 | 5,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 8,478 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 22 | 2,000 | X | X | 0 |
| | | | 55 | 5,000 | X | X | 0 |
| | | | 27 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 9,400 | | | |
| SANPAOLO IMI S P A | COMMON STOCK | 799175104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COMMON STOCK | 799702105 | 13 | 2,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,890 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 20 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 800 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 7 | 568 | X | X | 0 |
| | | | 4,143 | 334,361 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 1 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,153 | 335,349 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 83 | 2,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,589 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 8 | 1,400 | X | | 0 |
| | | | 5 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,300 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SANMINA-SCI CORPORATION | COMMON STOCK | 800907107 | 22 | 3,478 | X | | 0 |
| | | | 2,339 | 390,409 | X | | 0 |
| | | | 189 | 30,016 | X | X | 0 |
| | | | 3 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,553 | 424,623 | | | |
| SANGSTAT MED CORP | COMMON STOCK | 801003104 | 2,646 | 115,647 | X | | 0 |
| | | | 4 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,650 | 115,822 | | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| SAP AKTIENGESELLSCHAFT SPONSOR | COMMON STOCK | 803054204 | 284 | 11,700 | X | X | 0 |
| | | | 3 | 820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 12,520 | | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 19 | 17,902 | X | | 0 |
| | | | 143 | 135,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 153,664 | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 952 | 46,116 | X | | 0 |
| | | | 392 | 18,988 | X | X | 0 |
| | | | 23,791 | 1,182,687 | X | | 0 |
| | | | 19,608 | 949,988 | X | X | 0 |
| | | | 539 | 124,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,282 | 2,322,654 | | | |
| SASOL LTD SPONSORED ADR | COMMON STOCK | 803866300 | 83 | 8,000 | X | | 0 |
| | | | 0 | 2,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 10,539 | | | |
| SAT CON TECHNOLOGY CORP | COMMON STOCK | 803893106 | 2 | 1,000 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,100 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 292 | 26,200 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 26,201 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 41 | 1,593 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,594 | | | |
| S C A N A CORPORATION | COMMON STOCK | 80589M102 | 71 | 2,295 | X | | 0 |
| | | | 54 | 1,762 | X | X | 0 |
| | | | 1,250 | 40,488 | X | | 0 |
| | | | 333 | 10,783 | X | X | 0 |
| | | | 9 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,717 | 55,629 | | | |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|-----------|---|---|---|
| SCANSOURCE INC | COMMON STOCK | 806037107 | 127 | 2,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,061 | | | |
| SCANSOFT INC | COMMON STOCK | 80603P107 | 1,560 | 210,800 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,560 | 210,851 | | | |
| SCHAWK INC CL A | COMMON STOCK | 806373106 | 6 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 16 | 357 | X | X | 0 |
| | | | 3,475 | 86,510 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,492 | 86,892 | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 2,245 | 91,261 | X | | 0 |
| | | | 407 | 16,554 | X | X | 0 |
| | | | 24,788 | 1,032,843 | X | | 0 |
| | | | 24,171 | 982,571 | X | X | 0 |
| | | | 1,409 | 57,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53,020 | 2,181,016 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 935 | 20,102 | X | | 0 |
| | | | 170 | 3,649 | X | X | 0 |
| | | | 43,079 | 967,340 | X | | 0 |
| | | | 27,409 | 589,437 | X | X | 0 |
| | | | 319 | 7,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,912 | 1,587,553 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 6 | 153 | X | | 0 |
| | | | 14 | 359 | X | X | 0 |
| | | | 30,628 | 832,678 | X | | 0 |
| | | | 387 | 10,202 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,037 | 843,442 | | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 9,275 | 356,804 | X | | 0 |
| | | | 96 | 3,600 | X | X | 0 |
| | | | 259 | 10,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,630 | 370,850 | | | |
| SCHUFF INTL INC | COMMON STOCK | 808156103 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 6 | 286 | X | X | 0 |
| | | | 330 | 15,391 | X | | 0 |
| | | | 57 | 2,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 18,391 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 525 | 46,850 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 40 | 3,554 | X | X | 0 |
| | | | 24,208 | 2,234,601 | X | | 0 |
| | | | 2,858 | 255,209 | X | X | 0 |
| | | | 84 | 7,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,715 | 2,547,925 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COMMON STOCK | 808541106 | 80 | 3,272 | X | | 0 |
| | | | 8 | 342 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,615 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 21 | 10,500 | X | | 0 |
| | | | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 11,100 | | | |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 14 | 854 | X | | 0 |
| | | | 51 | 3,100 | X | X | 0 |
| | | | 1,410 | 89,862 | X | | 0 |
| | | | 369 | 22,450 | X | X | 0 |
| | | | 95 | 6,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,939 | 122,724 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 17 | 2,200 | X | | 0 |
| | | | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,200 | | | |
| SCIOS INC | COMMON STOCK | 808905103 | 15 | 500 | X | X | 0 |
| | | | 2,309 | 75,435 | X | | 0 |
| | | | 95 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,419 | 79,035 | | | |
| SCITEX LTD | COMMON STOCK | 809090103 | 3 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,650 | | | |
| SCOTTISH POWER P L C A D R | COMMON STOCK | 81013T705 | 97 | 4,546 | X | | 0 |
| | | | 16 | 737 | X | X | 0 |
| | | | 1,355 | 63,317 | X | | 0 |
| | | | 926 | 43,272 | X | X | 0 |
| | | | 67 | 3,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,461 | 115,008 | | | |
| SCOTTS CO OHIO CL A | COMMON STOCK | 810186106 | 194 | 4,280 | X | | 0 |
| | | | 84 | 1,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 6,130 | | | |
| SCREAMING MEDIA INC | COMMON STOCK | 810883108 | 10 | 6,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,324 | | | |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 85 | 1,100 | X | | 0 |
| | | | 143 | 1,854 | X | X | 0 |
| | | | 9 | 135 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|--------------|-----------|---------|---|---|---|
| | | | 237 | 3,089 | | | |
| SCUDDER HIGH INCOME TRUST | OTHER | 811153105 | 183 | 30,500 | X | | 0 |
| | | | 1,363 | 227,620 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 14 | 3,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,563 | 261,813 | | | |
| SCUDDER GLOBAL HIGH INCOME FD | OTHER | 81115E101 | 27 | 4,559 | X | | 0 |
| | | | 24 | 4,059 | X | X | 0 |
| | | | 0 | 13,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 21,994 | | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 1 | 130 | X | X | 0 |
| | | | 21 | 3,000 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 20 | 2,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,560 | | | |
| SCUDDER MULTI MARKET INCOME TR | OTHER | 81118Q101 | 0 | 17 | X | | 0 |
| | | | 63 | 8,350 | X | X | 0 |
| | | | 15 | 2,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 10,374 | | | |
| SCUDDER MUNI INCOME TRUST | OTHER | 81118R604 | 12 | 1,052 | X | | 0 |
| | | | 266 | 23,741 | X | | 0 |
| | | | 445 | 39,693 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 723 | 64,493 | | | |
| SCUDDER STRATEGIC MUNI INCOME | OTHER | 811234103 | 40 | 3,400 | X | X | 0 |
| | | | 0 | 21 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,421 | | | |
| SCUDDER STRATEGIC | * | COMMON STOCK | 81123W101 | 0 | 4 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| SEA CONTAINERS LTD CL A | COMMON STOCK | 811371707 | 7 | 500 | X | X | 0 |
| | | | 53 | 3,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,150 | | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 112 | 450 | X | | 0 |
| | | | 25 | 102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 552 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 30 | 3,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,412 | | | |
| SEABULK INTL INC | COMMON STOCK | 81169P101 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| SEACOAST BANKING CORP FL | COMMON STOCK | 811707306 | 44 | 765 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 765 | | |
| SEACOAST FINL SVCS CORP | COMMON STOCK | 81170Q106 | 146 | 5,840 | X | 0 |
| | | | ----- | ----- | | |
| | | | 146 | 5,840 | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 124 | 2,625 | X | 0 |
| | | | 16 | 345 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 2,970 | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 70 | 1,730 | X | 0 |
| | | | 2,706 | 73,301 | X | 0 |
| | | | 1,257 | 31,206 | X | 0 |
| | | | 0 | 75 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,033 | 106,312 | | |
| SEALED AIR CORP CONV PFD SER A PREFERRED ST | | 81211K209 | 2 | 61 | X | 0 |
| | | | 102 | 2,497 | X | 0 |
| | | | 183 | 4,483 | X | 0 |
| | | | ----- | ----- | | |
| | | | 287 | 7,041 | | |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 514 | 9,457 | X | 0 |
| | | | 23 | 425 | X | 0 |
| | | | 6,390 | 125,836 | X | 0 |
| | | | 3,139 | 57,813 | X | 0 |
| | | | 251 | 5,581 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,317 | 199,112 | | |
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 3 | 500 | X | 0 |
| | | | 4 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,300 | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 54 | 1,975 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 1,975 | | |
| SELECT SECTOR SPDR BASIC INDUS OTHER | | 81369Y100 | 16 | 700 | X | 0 |
| | | | 79 | 3,641 | X | 0 |
| | | | ----- | ----- | | |
| | | | 95 | 4,341 | | |
| SECTOR SPDR TR SHS BEN * | COMMON STOCK | 81369Y209 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| A M E X CONSUMER STAPLES S P D OTHER | | 81369Y308 | 24 | 1,099 | X | 0 |
| | | | 2 | 110 | X | 0 |
| | | | 13 | 2,601 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 3,810 | | |
| SECTOR SPDR TR SBI * | COMMON STOCK | 81369Y407 | 55 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 2,200 | | |

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| | | | | | | | |
|--------------------------------|--------------|--------------|-----------|---------|-----|---|---|
| THE ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 98 | 3,750 | X | | 0 |
| | | | 1,964 | 74,955 | X | | 0 |
| | | | 41 | 1,570 | X | X | 0 |
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,110 | 80,525 | | | |
| AMEX FINANCIAL SELECT SPDR | OTHER | 81369Y605 | 54 | 2,150 | X | | 0 |
| | | | 203 | 8,085 | X | X | 0 |
| | | | 0 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 10,436 | | | |
| SELECT SECTOR SPDR INDUSTRIAL | COMMON STOCK | 81369Y704 | 32 | 1,330 | X | | 0 |
| | | | 2 | 80 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,411 | | | |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 5 | 300 | X | | 0 |
| | | | 383 | 24,182 | X | | 0 |
| | | | 1,057 | 66,786 | X | X | 0 |
| | | | 52 | 3,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,497 | 94,870 | | | |
| SECTOR SPDR TRAMEX UTILITIES | OTHER | 81369Y886 | 60 | 2,474 | X | | 0 |
| | | | 25 | 1,045 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,519 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 4,794 | 639,919 | X | | 0 |
| | | | 11 | 1,450 | X | X | 0 |
| | | | 146 | 20,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,951 | 661,821 | | | |
| SECURITY CAP CORP | NEW | COMMON STOCK | 814131405 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| SECURITY NATL FINL CORP | COMMON STOCK | 814785309 | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 16 | 5,050 | X | | 0 |
| | | | 64 | 20,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 25,848 | | | |
| SEITEL INC | COMMON STOCK | 816074306 | 3 | 2,500 | X | | 0 |
| | | | 3 | 2,852 | X | | 0 |
| | | | 1 | 600 | X | X | 0 |
| | | | 4 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 9,952 | | | |
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 574 | 264,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 574 | 264,650 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 3 | 525 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 43 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 9,525 | | | |
| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 6,488 | 418,825 | X | | 0 |
| | | | 26 | 1,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,514 | 420,500 | | | |
| SELECTICA INC | COMMON STOCK | 816288104 | 9 | 2,300 | X | | 0 |
| | | | 174 | 52,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 54,642 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 245 | 8,657 | X | | 0 |
| | | | 56 | 1,974 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 10,632 | | | |
| SELIGMAN QUAL MUN FD INC | COMMON STOCK | 816343107 | 20 | 3,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,660 | | | |
| SELIGMAN SELECT MUN FD INC | OTHER | 816344105 | 9 | 833 | X | X | 0 |
| | | | 20 | 1,864 | X | | 0 |
| | | | 17 | 1,600 | X | X | 0 |
| | | | 5 | 454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,751 | | | |
| SEMICONDUCTOR HOLDRS TRUST | COMMON STOCK | 816636203 | 3 | 100 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 197 | 7,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 8,112 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 61 | 2,300 | X | | 0 |
| | | | 16 | 604 | X | X | 0 |
| | | | 3,879 | 155,534 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,957 | 158,498 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 260 | 11,727 | X | | 0 |
| | | | 40 | 1,821 | X | X | 0 |
| | | | 1,507 | 73,328 | X | | 0 |
| | | | 602 | 27,208 | X | X | 0 |
| | | | 4 | 192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,413 | 114,276 | | | |
| SEMITOOL INC | COMMON STOCK | 816909105 | 18 | 2,200 | X | | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,200 | | | |
| SENECO TECHNOLOGIES INC | COMMON STOCK | 817208408 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SENIOR HIGH INCOME PORTFOLIO I OTHER | | 81721E107 | 2 | 416 | X | X | 0 |
| | | | 13 | 2,586 | X | X | 0 |
| | | | 0 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,095 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 1 | 60 | X | | 0 |
| | | | 1,985 | 126,451 | X | | 0 |
| | | | 19 | 1,225 | X | X | 0 |
| | | | 5 | 306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,010 | 128,042 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 178 | 7,800 | X | | 0 |
| | | | 8 | 363 | X | X | 0 |
| | | | 1,348 | 59,213 | X | | 0 |
| | | | 198 | 8,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,732 | 76,090 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 8 | 875 | X | | 0 |
| | | | 11 | 1,144 | X | X | 0 |
| | | | 403 | 42,236 | X | | 0 |
| | | | 35 | 3,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 47,937 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 6 | 86 | X | X | 0 |
| | | | 247 | 3,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 3,861 | | | |
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 63 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 675 | | | |
| SEQUENOM INC | COMMON STOCK | 817337108 | 14 | 4,000 | X | | 0 |
| | | | 8 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,400 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 39 | 2,813 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 8 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,763 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 50 | 2,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,713 | | | |
| SERONO S A A D R | COMMON STOCK | 81752M101 | 2,046 | 127,740 | X | | 0 |
| | | | 65 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,111 | 131,740 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 5 | 1,000 | X | X | 0 |
| | | | 8 | 1,650 | X | | 0 |
| | | | 6 | 1,200 | X | X | 0 |
| | | | 3 | 865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,715 | | | |

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| | | | | | | | | |
|--------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
| SERVICE CORP INTL | 6.750% | 6 OTHER | 817565AU8 | 2 | 2,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 2,000 | | | |
| SERVICEMASTER CO | | COMMON STOCK | 81760N109 | 84 | 6,100 | X | | 0 |
| | | | | 2,104 | 154,507 | X | | 0 |
| | | | | 725 | 52,819 | X | X | 0 |
| | | | | 26 | 2,149 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,939 | 215,575 | | | |
| 7 ELEVEN INC | | COMMON STOCK | 817826209 | 3 | 400 | X | | 0 |
| | | | | 26 | 3,200 | X | | 0 |
| | | | | 3 | 400 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 32 | 4,000 | | | |
| SHARPER IMAGE CORP | | COMMON STOCK | 820013100 | 1,443 | 71,600 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,443 | 71,600 | | | |
| SHAW GROUP INC | | COMMON STOCK | 820280105 | 279 | 9,101 | X | | 0 |
| | | | | 14 | 445 | X | X | 0 |
| | | | | 26 | 950 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 319 | 10,496 | | | |
| SHAW COMMUNICATIONS INC CL B | | COMMON STOCK | 82028K200 | 22 | 2,000 | X | | 0 |
| | | | | 274 | 25,842 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 296 | 27,842 | | | |
| 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 | | | |
| SHELL TRANS & TRADING CO A D R | | COMMON STOCK | 822703609 | 61 | 1,350 | X | X | 0 |
| | | | | 261 | 5,801 | X | | 0 |
| | | | | 189 | 4,200 | X | X | 0 |
| | | | | 7 | 162 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 518 | 11,513 | | | |
| SHERWIN WILLIAMS CO | | COMMON STOCK | 824348106 | 55 | 1,838 | X | | 0 |
| | | | | 12 | 400 | X | X | 0 |
| | | | | 2,650 | 92,945 | X | | 0 |
| | | | | 216 | 7,225 | X | X | 0 |
| | | | | 9 | 305 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,942 | 102,713 | | | |
| SHIRE PHARMACEUTICALS GRP PLC | | COMMON STOCK | 82481R106 | 95 | 3,700 | X | | 0 |
| | | | | 1,990 | 77,085 | X | X | 0 |
| | | | | 0 | 55 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,085 | 80,840 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|
| SHOPKO STORES INC | COMMON STOCK | 824911101 | 107 | 5,308 | X | 0 |
| | | | 12 | 575 | X | 0 |
| | | | ----- | ----- | | |
| | | | 119 | 5,883 | | |
| SHOLODGE INC DEB CV 7.500% 5 OTHER | COMMON STOCK | 825034AA9 | 206 | 300,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 206 | 300,000 | | |
| SHOP AT HOME INC NEW | COMMON STOCK | 825066301 | 11 | 5,324 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 5,324 | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 46 | 2,522 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 2,522 | | |
| SHURGARD STORAGE CTRS INC CL A COMMON STOCK | COMMON STOCK | 82567D104 | 7 | 190 | X | 0 |
| | | | 1,340 | 38,607 | X | 0 |
| | | | 109 | 3,140 | X | X |
| | | | 246 | 7,080 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,702 | 49,017 | | |
| SICOR INC | COMMON STOCK | 825846108 | 1 | 71 | X | 0 |
| | | | 8 | 434 | X | X |
| | | | 12 | 1,865 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 2,370 | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 352 | 24,784 | X | 0 |
| | | | 60 | 4,247 | X | X |
| | | | 15,797 | 1,159,655 | X | 0 |
| | | | 2,723 | 191,479 | X | X |
| | | | 2,051 | 145,940 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20,983 | 1,526,105 | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 9 | 150 | X | 0 |
| | | | 3 | 48 | X | 0 |
| | | | 21 | 350 | X | X |
| | | | 1 | 22 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 570 | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 83 | 3,699 | X | 0 |
| | | | ----- | ----- | | |
| | | | 83 | 3,699 | | |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 7 | 936 | X | X |
| | | | 528 | 67,885 | X | 0 |
| | | | 6 | 724 | X | X |
| | | | 81 | 10,592 | X | 0 |
| | | | ----- | ----- | | |
| | | | 622 | 80,137 | | |
| SIFCO INDS INC | COMMON STOCK | 826546103 | 3 | 517 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 517 | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 308 | 6,143 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,052 | 62,510 | X | | 0 |
| | | | 6,207 | 123,764 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,567 | 192,419 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| SIGNAL SOFT CORPORATION | COMMON STOCK | 82668M102 | 6 | 2,600 | X | | 0 |
| | | | 2 | 1,106 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,706 | | | |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 5,021 | 125,471 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,041 | 125,971 | | | |
| SILICON GRAPHICS INC | COMMON STOCK | 827056102 | 94 | 31,805 | X | | 0 |
| | | | 2 | 646 | X | X | 0 |
| | | | 4 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 33,951 | | | |
| SILICON GRAPHICS INC | COMMON STOCK | 827056AC6 | 10 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 16,000 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 2,968 | 380,574 | X | | 0 |
| | | | 3 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,971 | 380,924 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 1,186 | 193,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,186 | 193,854 | | | |
| SILICON VY BANCSHARES | COMMON STOCK | 827064106 | 98 | 3,700 | X | | 0 |
| | | | 10 | 378 | X | X | 0 |
| | | | 2,974 | 112,826 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,093 | 117,304 | | | |
| SILICONIX INC | COMMON STOCK | 827079203 | 72 | 2,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,610 | | | |
| SILVERSTREAM SOFTWARE | COMMON STOCK | 827907106 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 4 | 725 | X | | 0 |
| | | | 17 | 7,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 8,275 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SILVERLINE TECH LTD | COMMON STOCK | 828408104 | 1 | 399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 399 | | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 47 | 1,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,115 | | | |
| SIMON PPTY GROUP INC | COMMON STOCK | 828806109 | 544 | 14,760 | X | | 0 |
| | | | 12 | 318 | X | X | 0 |
| | | | 19,701 | 543,495 | X | | 0 |
| | | | 2,392 | 64,932 | X | X | 0 |
| | | | 25 | 1,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,674 | 624,681 | | | |
| SIMON PPTY GROUP CONV PFD SER | PREFERRED ST | 828806406 | 14 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 150 | | | |
| SIMPLEX SOLUTIONS INC | COMMON STOCK | 828854109 | 21 | 1,478 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,778 | | | |
| SIMPSON MFG INC | COMMON STOCK | 829073105 | 2,322 | 41,434 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,339 | 41,734 | | | |
| SINCLAIR BROADCAST GRP | COMMON STOCK | 829226109 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| SIRENZA MICRODEVICES INC | COMMON STOCK | 82966T106 | 3 | 1,400 | X | | 0 |
| | | | 0 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,900 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 43 | 11,429 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 2 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 11,969 | | | |
| SITEL CORP | COMMON STOCK | 82980K107 | 26 | 8,150 | X | | 0 |
| | | | 2 | 700 | X | X | 0 |
| | | | 16 | 5,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 14,010 | | | |
| SIPEX CORP | COMMON STOCK | 829909100 | 19 | 3,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,984 | | | |
| SIX CONTINENTS P L C A D R | COMMON STOCK | 830018107 | 1 | 89 | X | X | 0 |
| | | | 0 | 2,968 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 1 | 3,057 | | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 11 | 779 | X | X | 0 |
| | | | 401 | 27,731 | X | | 0 |
| | | | 309 | 21,500 | X | | 0 |
| | | | 721 | 50,010 | | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 7 | 600 | X | X | 0 |
| | | | 33 | 3,000 | X | | 0 |
| | | | 40 | 3,600 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 77 | 3,571 | X | | 0 |
| | | | 26 | 1,200 | X | | 0 |
| | | | 103 | 4,771 | | | |
| SKILLSOFT CORPORATION | COMMON STOCK | 83066P101 | 53 | 6,792 | X | | 0 |
| | | | 53 | 6,792 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 45 | 2,110 | X | | 0 |
| | | | 72 | 3,400 | X | | 0 |
| | | | 68 | 3,193 | X | X | 0 |
| | | | 185 | 8,703 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 22 | 662 | X | | 0 |
| | | | 22 | 662 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 98 | 4,200 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | 5 | 201 | X | | 0 |
| | | | 122 | 5,201 | | | |
| THE S M A L L CAP FUND INC | OTHER | 831680103 | 9 | 895 | X | | 0 |
| | | | 4 | 377 | X | | 0 |
| | | | 13 | 1,272 | | | |
| SMART & FINAL INC | COMMON STOCK | 831683107 | 8 | 1,000 | X | | 0 |
| | | | 8 | 1,000 | | | |
| SMARTSERV ONLINE INC NEW | COMMON STOCK | 83169M203 | 0 | 6 | X | | 0 |
| | | | 0 | 6 | | | |
| SMARTDISK CORP | COMMON STOCK | 83169Q105 | 1 | 1,913 | X | | 0 |
| | | | 1 | 1,913 | | | |
| A O SMITH CL A | COMMON STOCK | 831865100 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 2,177 | 69,751 | X | | 0 |
| | | | 23 | 742 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,200 | 70,493 | | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 69 | 1,019 | X | X | 0 |
| | | | 7,476 | 119,026 | X | | 0 |
| | | | 63 | 925 | X | X | 0 |
| | | | 3 | 45 | X | | 0 |
| | | | 7,611 | 121,015 | | | |
| SMITH MICRO SOFTWARE | COMMON STOCK | 832154108 | 0 | 300 | X | | 0 |
| | | | 0 | 300 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 17 | 936 | X | X | 0 |
| | | | 3,719 | 210,459 | X | | 0 |
| | | | 21 | 1,150 | X | X | 0 |
| | | | 3,757 | 212,545 | | | |
| J M SMUCKER CO THE NEW COM WI | COMMON STOCK | 832696405 | 246 | 7,217 | X | | 0 |
| | | | 148 | 4,325 | X | X | 0 |
| | | | 3,238 | 95,056 | X | | 0 |
| | | | 3,364 | 98,552 | X | X | 0 |
| | | | 23 | 1,261 | X | | 0 |
| | | | 7,019 | 206,411 | | | |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 21 | 1,333 | X | X | 0 |
| | | | 1 | 75 | X | | 0 |
| | | | 22 | 1,408 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 6 | 214 | X | | 0 |
| | | | 667 | 22,802 | X | | 0 |
| | | | 4,866 | 163,901 | X | X | 0 |
| | | | 2 | 51 | X | | 0 |
| | | | 5,541 | 186,968 | | | |
| SOCKET COMMUNICATION INC | COMMON STOCK | 833672108 | 0 | 1,754 | X | | 0 |
| | | | 0 | 1,754 | | | |
| SOFTWARE HOLDRS TRUST | COMMON STOCK | 83404B103 | 20 | 700 | X | | 0 |
| | | | 20 | 700 | | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 7 | 585 | X | | 0 |
| | | | 41 | 3,545 | X | | 0 |
| | | | 48 | 4,130 | | | |
| SOLETRON CORP | COMMON STOCK | 834182107 | 39 | 6,394 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 3,737 | 645,276 | X | | 0 |
| | | | 216 | 35,125 | X | X | 0 |
| | | | 67 | 12,290 | X | | 0 |
| | | | 4,061 | 699,485 | | | |
| SOLETRON CORP | 11 OTHER | 834182AL1 | 2 | 5,000 | X | X | 0 |

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| | | | | | | | | |
|---------------------------|-----|--------------|-----------|-------|---------|---|---|---|
| | | | | 2 | 5,000 | | | |
| SOLUTIA INC | | COMMON STOCK | 834376105 | 6 | 900 | X | | 0 |
| | | | | 15 | 2,151 | X | X | 0 |
| | | | | 490 | 69,894 | X | | 0 |
| | | | | 307 | 43,783 | X | X | 0 |
| | | | | 8 | 1,142 | X | | 0 |
| | | | | 826 | 117,870 | | | |
| SOMANETICS CORP | NEW | COMMON STOCK | 834445405 | 8 | 3,000 | X | | 0 |
| | | | | 8 | 3,000 | | | |
| SOMERA COMMUNICATIONS INC | | COMMON STOCK | 834458101 | 31 | 4,400 | X | | 0 |
| | | | | 0 | 500 | X | | 0 |
| | | | | 31 | 4,900 | | | |
| SONERA GROUP P L C A D R | | COMMON STOCK | 835433202 | 4 | 1,000 | X | | 0 |
| | | | | 4 | 1,000 | | | |
| SONIC CORP | | COMMON STOCK | 835451105 | 152 | 4,847 | X | | 0 |
| | | | | 24 | 1,050 | X | | 0 |
| | | | | 176 | 5,897 | | | |
| SONIC AUTOMOTIVE INC | | COMMON STOCK | 83545G102 | 965 | 37,464 | X | | 0 |
| | | | | 965 | 37,464 | | | |
| SONIC INNOVATIONS | | COMMON STOCK | 83545M109 | 36 | 5,233 | X | | 0 |
| | | | | 36 | 5,233 | | | |
| SONIC FOUNDRY INC | | COMMON STOCK | 83545R108 | 1 | 600 | X | | 0 |
| | | | | 0 | 38 | X | | 0 |
| | | | | 1 | 638 | | | |
| SONIC SOLUTIONS | | COMMON STOCK | 835460106 | 12 | 1,650 | X | | 0 |
| | | | | 12 | 1,650 | | | |
| S O N I CBLUE INC | | COMMON STOCK | 83546Q109 | 24 | 23,287 | X | | 0 |
| | | | | 1 | 500 | X | X | 0 |
| | | | | 20 | 20,321 | X | | 0 |
| | | | | 45 | 44,108 | | | |
| SONIC WALL INC | | COMMON STOCK | 835470105 | 32 | 6,463 | X | | 0 |
| | | | | 45 | 9,000 | X | | 0 |
| | | | | 77 | 15,463 | | | |
| SONOCO PRODS CO | | COMMON STOCK | 835495102 | 49 | 1,722 | X | X | 0 |
| | | | | 5,063 | 187,009 | X | | 0 |
| | | | | 1 | 50 | X | X | 0 |
| | | | | 0 | 1 | X | | 0 |

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| | | | 5,113 | 188,782 | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SONOMAWEST HLDGS INC | COMMON STOCK | 835637109 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 28 | 1,913 | X | 0 |
| | | | 1 | 94 | X | X |
| | | | 29 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 5,007 | | |
| SONUS PHARMACEUTICALS | COMMON STOCK | 835692104 | 3 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,300 | | |
| SONY CORP | COMMON STOCK | 835699307 | 153 | 2,877 | X | 0 |
| | | | 581 | 10,948 | X | X |
| | | | 111 | 2,269 | X | 0 |
| | | | ----- | ----- | | |
| | | | 845 | 16,094 | | |
| SORRENTO NETWORKS CORPORATION | COMMON STOCK | 83586Q100 | 2 | 2,600 | X | 0 |
| | | | 1 | 702 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 3,302 | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 7 | 508 | X | X |
| | | | 302 | 21,227 | X | 0 |
| | | | 4 | 950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 313 | 22,685 | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 8 | 4,301 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 4,301 | | |
| SOUND VIEW TECHNOLOGY GROUP | COMMON STOCK | 83611Q109 | 12 | 7,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 7,000 | | |
| SOURCE CAP INC | OTHER | 836144105 | 24 | 400 | X | 0 |
| | | | 276 | 4,501 | X | X |
| | | | ----- | ----- | | |
| | | | 300 | 4,901 | | |
| SOURCECORP | COMMON STOCK | 836167106 | 6 | 245 | X | 0 |
| | | | 85 | 3,206 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 3,451 | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 17 | 759 | X | 0 |
| | | | 167 | 7,439 | X | 0 |
| | | | ----- | ----- | | |
| | | | 184 | 8,198 | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 56 | 1,662 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 1,662 | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 694 | 25,333 | X | 0 |
| | | | 201 | 7,332 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8,992 | 344,417 | X | | 0 |
| | | | 6,016 | 219,564 | X | X | 0 |
| | | | 7 | 652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,910 | 597,298 | | | |
| SOUTHERN PAC PETRO UNSP ADR | COMMON STOCK | 843581406 | 31 | 2,000 | X | | 0 |
| | | | 85 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,500 | | | |
| SOUTHERN PERU COPPER CORP | COMMON STOCK | 843611104 | 31 | 2,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,072 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 81 | 4,763 | X | | 0 |
| | | | 24 | 1,401 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 6,165 | | | |
| SOUTHSIDE CAP TR II 8.7% CONV | PREFERRED ST | 84471C206 | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 452 | 17,304 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 22,381 | 878,901 | X | | 0 |
| | | | 1,523 | 58,325 | X | X | 0 |
| | | | 676 | 25,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,037 | 980,614 | | | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 892 | 55,178 | X | | 0 |
| | | | 200 | 12,391 | X | X | 0 |
| | | | 33,595 | 2,151,810 | X | | 0 |
| | | | 7,266 | 449,601 | X | X | 0 |
| | | | 437 | 29,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,390 | 2,698,432 | | | |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 2,947 | 81,356 | X | | 0 |
| | | | 1,234 | 68,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,181 | 149,622 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 1 | 50 | X | X | 0 |
| | | | 148 | 5,998 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 17 | 701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,849 | | | |
| SOUTHWALL TECHNOLOGIES INC | COMMON STOCK | 844909101 | 640 | 120,090 | X | | 0 |
| | | | 3 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 643 | 120,665 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 31 | 1,625 | X | | 0 |
| | | | 7 | 360 | X | X | 0 |
| | | | 35 | 1,853 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 73 | 3,838 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 192 | 12,608 | X | | 0 |
| | | | 89 | 5,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 18,467 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 30 | 2,000 | X | | 0 |
| | | | 61 | 4,098 | X | X | 0 |
| | | | 1,272 | 85,062 | X | | 0 |
| | | | 180 | 12,054 | X | X | 0 |
| | | | 6 | 623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,549 | 103,837 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 238 | 6,973 | X | | 0 |
| | | | 399 | 11,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 18,648 | | | |
| SPACEHAB INC | COMMON STOCK | 846243103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SPACELABS MED INC | COMMON STOCK | 846247104 | 3 | 246 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 346 | | | |
| SPAIN FD INC | OTHER | 846330108 | 86 | 10,000 | X | | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 10,500 | | | |
| SPAN AMER MED SYS INC | COMMON STOCK | 846396109 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 1,273 | 127,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,273 | 127,326 | | | |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 8 | 2,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,549 | | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 1,414 | 51,933 | X | | 0 |
| | | | 7 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,421 | 52,193 | | | |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 198 | 56,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 56,678 | | | |
| SPECIALTY LABORATORIES INC | COMMON STOCK | 84749R100 | 7 | 782 | X | | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 1,282 | | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 21 | 1,935 | X | | 0 |
| | | | 14 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,235 | | | |
| SPECTRIAN CORP | COMMON STOCK | 847608106 | 79 | 7,660 | X | | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 8,160 | | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 4 | 2,000 | X | X | 0 |
| | | | 17 | 9,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 11,346 | | | |
| SPECTRASITE HLDGS INC | COMMON STOCK | 84760T100 | 2 | 9,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 9,500 | | | |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 1,347 | 366,255 | X | | 0 |
| | | | 0 | 135 | X | X | 0 |
| | | | 2 | 651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,349 | 367,041 | | | |
| SPEEDFAM-IPEC INC | COMMON STOCK | 847705100 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| SPEEDUS CORP | COMMON STOCK | 847723103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 112 | 4,400 | X | | 0 |
| | | | 48 | 1,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 6,277 | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 99 | 8,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 8,334 | | | |
| SPINNAKER EXPL CO | COMMON STOCK | 84855W109 | 1,055 | 29,287 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,055 | 29,287 | | | |
| SPIRE CORP | COMMON STOCK | 848565107 | 3 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,150 | | | |
| SPORTSMANS GUIDE INC | COMMON STOCK | 848907200 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| SPORTS AUTHORITY INC | COMMON STOCK | 849176102 | 0 | 90,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 90,400 | | | |
| SPORTS RESORTS INTL INC | COMMON STOCK | 84918U108 | 27 | 4,930 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 27 | 4,930 | | | |
| SPRINT CORP | COMMON STOCK | 852061100 | 308 | 29,039 | X | | 0 |
| | | | 31 | 2,882 | X | X | 0 |
| | | | 11,110 | 1,073,495 | X | | 0 |
| | | | 1,927 | 181,616 | X | X | 0 |
| | | | 10 | 1,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,386 | 1,288,110 | | | |
| SPRINT CORP PCS GROUP | COMMON STOCK | 852061506 | 104 | 23,164 | X | | 0 |
| | | | 17 | 3,696 | X | X | 0 |
| | | | 5,845 | 1,355,750 | X | | 0 |
| | | | 1,127 | 252,214 | X | X | 0 |
| | | | 21 | 4,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,114 | 1,639,667 | | | |
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 42 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,000 | | | |
| STAAR SURGICAL CO | COMMON STOCK | 852312305 | 16 | 3,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,988 | | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 7 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 195 | | | |
| STAMPS.COM INC | COMMON STOCK | 852857101 | 22 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,900 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 14 | 245 | X | X | 0 |
| | | | 780 | 14,048 | X | | 0 |
| | | | 164 | 2,957 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 958 | 17,250 | | | |
| STANDARD COMML CORP | COMMON STOCK | 853258101 | 39 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,800 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 273 | 11,559 | X | | 0 |
| | | | 11 | 645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 12,204 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 3 | 200 | X | X | 0 |
| | | | 10 | 589 | X | | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 792 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 53 | 1,500 | X | | 0 |
| | | | 3,451 | 98,386 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,504 | 99,888 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 4 | 120 | X | X | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 50 | 1,467 | X | 0 |
| | | | 5 | 151 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 1,738 | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 44 | 1,771 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 1,771 | | |
| STANLEY FURNITURE INC | COMMON STOCK | 854305208 | 35 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,300 | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 19 | 469 | X | 0 |
| | | | 1,984 | 50,490 | X | 0 |
| | | | 239 | 5,838 | X | X |
| | | | 0 | 2 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,242 | 56,799 | | |
| STARBASE CORPORATION | COMMON STOCK | 854910205 | 3 | 13,535 | X | X |
| | | | 2 | 10,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 23,835 | | |
| STAPLES INC | COMMON STOCK | 855030102 | 326 | 16,558 | X | 0 |
| | | | 17 | 848 | X | X |
| | | | 12,063 | 627,135 | X | 0 |
| | | | 5,591 | 283,799 | X | X |
| | | | 44 | 2,431 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18,041 | 930,771 | | |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 2 | 920 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 920 | | |
| STAR MULTI CARE SVCS NEW | COMMON STOCK | 855156303 | 0 | 224 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 224 | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 17 | 9,352 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 9,352 | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 80 | 3,236 | X | 0 |
| | | | 35 | 1,400 | X | X |
| | | | 5,840 | 266,307 | X | 0 |
| | | | 6,978 | 280,800 | X | X |
| | | | 4,526 | 200,812 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,459 | 752,555 | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 45 | 1,690 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 1,690 | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 5 | 300 | X | X |
| | | | 26 | 1,600 | X | 0 |
| | | | 37 | 2,250 | X | X |
| | | | ----- | ----- | | |
| | | | 68 | 4,150 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 45 | 1,381 | X | | 0 |
| | | | 2 | 64 | X | X | 0 |
| | | | 4,324 | 137,418 | X | | 0 |
| | | | 148 | 4,509 | X | X | 0 |
| | | | 4 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,523 | 143,612 | | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 55 | 3,783 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,784 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 167 | 3,746 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 13,864 | 323,056 | X | | 0 |
| | | | 6,353 | 142,135 | X | X | 0 |
| | | | 2,986 | 69,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,374 | 538,095 | | | |
| STATEFED FINL CORP | COMMON STOCK | 857549109 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 49 | 2,550 | X | X | 0 |
| | | | 1,291 | 67,224 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,340 | 69,775 | | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 98 | 5,467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,467 | | | |
| STATOIL A S A A D R | COMMON STOCK | 85771P102 | 24 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,700 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 68 | 4,376 | X | | 0 |
| | | | 139 | 8,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 13,276 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 4,193 | 256,975 | X | | 0 |
| | | | 17 | 1,050 | X | X | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,210 | 258,525 | | | |
| STEEL TECHNOLOGIES INC | COMMON STOCK | 858147101 | 25 | 1,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,870 | | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 13 | 1,000 | X | X | 0 |
| | | | 40 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,000 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 11 | 900 | X | X | 0 |
| | | | 45 | 3,753 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 56 | 4,653 | | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 34 | 1,600 | X | | 0 |
| | | | 34 | 1,600 | | | |
| STELLENT INC | COMMON STOCK | 85856W105 | 43 | 9,454 | X | | 0 |
| | | | 431 | 144,117 | X | | 0 |
| | | | 474 | 153,571 | | | |
| STEM CELLS INC | COMMON STOCK | 85857R105 | 0 | 200 | X | | 0 |
| | | | 1 | 676 | X | | 0 |
| | | | 1 | 876 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 25 | 900 | X | | 0 |
| | | | 25 | 900 | | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 3,525 | 243,297 | X | | 0 |
| | | | 35 | 2,400 | X | X | 0 |
| | | | 11 | 750 | X | | 0 |
| | | | 3,571 | 246,447 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 3,027 | 85,493 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | 3,031 | 86,093 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 11 | 567 | X | X | 0 |
| | | | 1,680 | 87,902 | X | | 0 |
| | | | 50 | 2,600 | X | X | 0 |
| | | | 12 | 69,850 | X | | 0 |
| | | | 1,753 | 160,919 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 14 | 380 | X | X | 0 |
| | | | 48 | 1,331 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 62 | 1,712 | | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 43 | 1,704 | X | | 0 |
| | | | 43 | 1,704 | | | |
| STERLING FINL CORP WASH | COMMON STOCK | 859319105 | 2 | 79 | X | X | 0 |
| | | | 17 | 884 | X | | 0 |
| | | | 19 | 963 | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 4 | 208 | X | X | 0 |
| | | | 197 | 11,118 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 2 | 131 | X | | 0 |
| | | | 207 | 11,657 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|-------|
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 43 | 6,800 | X | 0 |
| | | | 115 | 18,008 | X | 0 |
| | | | 6 | 1,001 | X | 0 |
| | | | ----- | ----- | | |
| | | | 164 | 25,809 | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 35 | 1,706 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,806 | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 50 | 4,036 | X | X |
| | | | 3 | 262 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 4,298 | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 37 | 2,300 | X | 0 |
| | | | 2 | 150 | X | X |
| | | | 305 | 18,730 | X | 0 |
| | | | 98 | 6,000 | X | X |
| | | | 16 | 4,406 | X | 0 |
| | | | ----- | ----- | | |
| | | | 458 | 31,586 | | |
| STILWELL FINANCIAL INC | COMMON STOCK | 860831106 | 22 | 1,204 | X | 0 |
| | | | 1,637 | 95,522 | X | 0 |
| | | | 353 | 19,422 | X | X |
| | | | 50 | 2,848 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,062 | 118,996 | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 111 | 4,550 | X | 0 |
| | | | 187 | 7,700 | X | X |
| | | | ----- | ----- | | |
| | | | 298 | 12,250 | | |
| STOLT OFFSHORE SA | COMMON STOCK | 861567105 | 11 | 1,780 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,780 | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 4,891 | 124,011 | X | 0 |
| | | | 44 | 1,092 | X | X |
| | | | ----- | ----- | | |
| | | | 4,935 | 125,103 | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 36 | 1,940 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 1,940 | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 2,157 | 162,799 | X | 0 |
| | | | 469 | 35,383 | X | X |
| | | | 3 | 197 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,629 | 198,379 | | |
| STORAGE TECHNOLOGY CORP | COMMON STOCK | 862111200 | 50 | 3,100 | X | 0 |
| | | | 14 | 876 | X | X |
| | | | 4,564 | 301,307 | X | 0 |
| | | | 6 | 360 | X | X |
| | | | ----- | ----- | | |
| | | | | | | 4,634 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| STORAGE COMPUTER CORP | COMMON STOCK | 86211A101 | 3 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| STORAGE NETWORKS INC | COMMON STOCK | 86211E103 | 1 | 300 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| STRATEGIC GLOBAL INCOME FD INC OTHER | | 862719101 | 20 | 1,600 | X | X | 0 |
| | | | 43 | 3,500 | X | X | 0 |
| | | | 15 | 1,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,332 | | | |
| STRATOS LIGHTWAVE INC | COMMON STOCK | 863100103 | 165 | 103,201 | X | | 0 |
| | | | 2 | 1,133 | X | X | 0 |
| | | | 1 | 801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 105,135 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 180 | 3,260 | X | | 0 |
| | | | 372 | 6,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 552 | 9,993 | | | |
| STRATUS PROPERTIES INC | COMMON STOCK | 863167201 | 0 | 42 | X | X | 0 |
| | | | 1 | 121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 163 | | | |
| STRAYER ED INC | COMMON STOCK | 863236105 | 74 | 1,170 | X | | 0 |
| | | | 3 | 40 | X | X | 0 |
| | | | 13 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 1,411 | | | |
| STREETTRACKS SER TR * | COMMON STOCK | 86330E406 | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| STREETTRACKS SER TR | OTHER | 86330E885 | 8 | 115 | X | | 0 |
| | | | 1,794 | 25,000 | X | X | 0 |
| | | | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,804 | 25,145 | | | |
| STRIDE RITE CORP | COMMON STOCK | 863314100 | 440 | 55,000 | X | X | 0 |
| | | | 51 | 6,333 | X | | 0 |
| | | | 39 | 4,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 530 | 66,193 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 143 | 2,665 | X | | 0 |
| | | | 5,389 | 108,734 | X | | 0 |
| | | | 1,070 | 19,987 | X | X | 0 |
| | | | 4,767 | 186,003 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 11,369 | 317,389 | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| STUDENT LN CORP | COMMON STOCK | 863902102 | 83 | 999 | X | | 0 |
| | | | 21 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 1,249 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 40 | 2,852 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,152 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 26 | 1,000 | X | X | 0 |
| | | | 27 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,275 | | | |
| SUEZ P L C A D R | COMMON STOCK | 864686100 | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 82 | 2,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,244 | | | |
| SUMMIT PPTYS INC | COMMON STOCK | 866239106 | 203 | 8,705 | X | | 0 |
| | | | 29 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 9,955 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 1,109 | 26,551 | X | | 0 |
| | | | 35 | 850 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,148 | 27,501 | | | |
| SUN LIFE FINANCIAL SVCS | COMMON STOCK | 866796105 | 2,472 | 113,079 | X | | 0 |
| | | | 788 | 36,060 | X | | 0 |
| | | | 160 | 7,326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,420 | 156,465 | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 447 | 89,178 | X | | 0 |
| | | | 90 | 18,030 | X | X | 0 |
| | | | 15,797 | 3,280,827 | X | | 0 |
| | | | 4,690 | 936,172 | X | X | 0 |
| | | | 15,416 | 3,112,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,440 | 7,436,269 | | | |
| SUNAIR ELECTRONICS INC | COMMON STOCK | 867017105 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 4 | 200 | X | X | 0 |
| | | | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 900 | | | |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 19 | 700 | X | | 0 |
| | | | 100 | 3,795 | X | X | 0 |
| | | | 37,100 | 1,480,539 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,865 | 70,412 | X | X | 0 |
| | | | 17 | 1,432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,101 | 1,556,878 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 22 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,000 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 31 | 882 | X | | 0 |
| | | | 15 | 426 | X | X | 0 |
| | | | 770 | 23,497 | X | | 0 |
| | | | 84 | 2,359 | X | X | 0 |
| | | | 14 | 409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 914 | 27,573 | | | |
| SUNRISE ASSISTED LIVING INC | COMMON STOCK | 86768K106 | 1 | 25 | X | X | 0 |
| | | | 76 | 2,838 | X | | 0 |
| | | | 9 | 344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,207 | | | |
| SUNRISE TELECOM INCORPORATED | COMMON STOCK | 86769Y105 | 4 | 1,900 | X | | 0 |
| | | | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,200 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 793 | 11,714 | X | | 0 |
| | | | 46 | 684 | X | X | 0 |
| | | | 10,018 | 156,906 | X | | 0 |
| | | | 5,418 | 80,007 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,275 | 249,312 | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0 | 200 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 900 | | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 17 | 2,400 | X | | 0 |
| | | | 4 | 490 | X | X | 0 |
| | | | 7 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,822 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 65 | 6,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 6,441 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 10 | 211 | X | X | 0 |
| | | | 1,725 | 37,287 | X | | 0 |
| | | | 28 | 600 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,763 | 38,099 | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 127 | 12,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 12,300 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SUPERTEX INC | COMMON STOCK | 868532102 | 30 | 1,700 | X | 0 |
| | | | 129 | 7,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 159 | 9,000 | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 255 | 10,389 | X | 0 |
| | | | 3,102 | 129,075 | X | 0 |
| | | | 6,352 | 258,929 | X | X |
| | | | 562 | 86,025 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,271 | 484,418 | | |
| SUPPORTSOFT INC | COMMON STOCK | 868587106 | 8 | 3,000 | X | 0 |
| | | | 133 | 47,392 | X | 0 |
| | | | ----- | ----- | | |
| | | | 141 | 50,392 | | |
| SURE BEAM CORP CL A | COMMON STOCK | 86866R102 | 1,453 | 266,100 | X | 0 |
| | | | 0 | 1,456 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,453 | 267,556 | | |
| SUREWEST COMMUNICATIONS | COMMON STOCK | 868733106 | 53 | 1,001 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 1,001 | | |
| SURGICARE INC DEL | COMMON STOCK | 868823105 | 5 | 2,362 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 2,362 | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 1,514 | 58,271 | X | 0 |
| | | | 483 | 18,586 | X | 0 |
| | | | 3,937 | 151,500 | X | X |
| | | | 759 | 32,939 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,693 | 261,296 | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 128 | 5,657 | X | 0 |
| | | | 45 | 1,968 | X | X |
| | | | ----- | ----- | | |
| | | | 173 | 7,625 | | |
| SWEDISH MATCH CO | COMMON STOCK | 870309507 | 0 | 64 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 64 | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 2 | 100 | X | 0 |
| | | | 63 | 3,961 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 4,061 | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 43 | 1,835 | X | 0 |
| | | | 17 | 715 | X | X |
| | | | 15,597 | 699,120 | X | 0 |
| | | | 64 | 2,740 | X | X |
| | | | ----- | ----- | | |
| | | | 15,721 | 704,410 | | |
| SWISS HELVETIA FD INC | COMMON STOCK | 870875101 | 7 | 643 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 643 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SWISSCOM SPONS ADR | COMMON STOCK | 871013108 | 0 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 105 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 1 | 100 | X | | 0 |
| | | | 9 | 821 | X | X | 0 |
| | | | 303 | 28,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 29,611 | | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 9 | 500 | X | | 0 |
| | | | 121 | 6,550 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 7,250 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 3 | 900 | X | | 0 |
| | | | 2 | 450 | X | | 0 |
| | | | 5 | 1,400 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,250 | | | |
| SYLVAN LEARNING SYS INC | COMMON STOCK | 871399101 | 7 | 329 | X | X | 0 |
| | | | 1,780 | 89,259 | X | | 0 |
| | | | 18 | 900 | X | X | 0 |
| | | | 304 | 15,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,109 | 105,948 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 2 | 75 | X | | 0 |
| | | | 45 | 1,377 | X | X | 0 |
| | | | 9,260 | 296,063 | X | | 0 |
| | | | 120 | 3,658 | X | X | 0 |
| | | | 83 | 4,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,510 | 306,068 | | | |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 49 | 5,797 | X | | 0 |
| | | | 504 | 64,170 | X | | 0 |
| | | | 11 | 1,275 | X | X | 0 |
| | | | 1 | 141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 71,383 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 12 | 3,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,342 | | | |
| SYMYX TECHNOLOGIES INC | COMMON STOCK | 87155S108 | 88 | 6,329 | X | | 0 |
| | | | 28 | 2,034 | X | X | 0 |
| | | | 11 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 9,163 | | | |
| S Y N A V A N T INC | COMMON STOCK | 87157A105 | 0 | 26 | X | X | 0 |
| | | | 0 | 282 | X | | 0 |
| | | | 2 | 1,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,592 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 227 | 30,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 30,050 | | | |
| SYNCOR INTL CORP | COMMON STOCK | 87157J106 | 140 | 4,430 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 4,805 | | | |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 33 | 600 | X | | 0 |
| | | | 35 | 645 | X | X | 0 |
| | | | 6,734 | 128,465 | X | | 0 |
| | | | 92 | 1,680 | X | X | 0 |
| | | | 874 | 16,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,768 | 147,487 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 1 | 84 | X | X | 0 |
| | | | 0 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 724 | | | |
| SYNPLICITY INC | COMMON STOCK | 87160Y108 | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,500 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 44 | 1,583 | X | | 0 |
| | | | 14 | 505 | X | X | 0 |
| | | | 4,296 | 175,067 | X | | 0 |
| | | | 1,214 | 44,101 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,568 | 221,257 | | | |
| SYNTHETECH INC | COMMON STOCK | 87162E100 | 64 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 50,000 | | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 69 | 9,234 | X | | 0 |
| | | | 39 | 5,160 | X | X | 0 |
| | | | 6 | 784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 15,178 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 10 | 837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 837 | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 14 | 4,800 | X | | 0 |
| | | | 4 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 6,350 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 1,050 | 38,569 | X | | 0 |
| | | | 159 | 5,823 | X | X | 0 |
| | | | 69,369 | 2,677,599 | X | | 0 |
| | | | 18,849 | 692,466 | X | X | 0 |
| | | | 463 | 19,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89,890 | 3,433,810 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SYSTEMAX INC | COMMON STOCK | 871851101 | 43 | 17,924 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 17,924 | | | |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 60 | 4,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,447 | | | |
| T B C CORP | COMMON STOCK | 872180104 | 6 | 400 | X | | 0 |
| | | | 40 | 2,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,935 | | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 368 | 7,504 | X | | 0 |
| | | | 67 | 1,366 | X | X | 0 |
| | | | 14,980 | 316,201 | X | | 0 |
| | | | 998 | 20,316 | X | X | 0 |
| | | | 5,157 | 109,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,570 | 454,686 | | | |
| TC PIPELINES LP UNIT LTD | COMMON STOCK | 87233Q108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| T C W CONV SECS FD INC | OTHER | 872340104 | 232 | 37,081 | X | | 0 |
| | | | 128 | 20,485 | X | X | 0 |
| | | | 46 | 8,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 66,082 | | | |
| T C W / D W TERM TR 2002 SBI | OTHER | 87234T101 | 11 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,080 | | | |
| T C W / D W TERM TR 2003 SBI | OTHER | 87234U108 | 119 | 11,097 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 27 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 14,597 | | | |
| TDK CORP ADR NYSE | COMMON STOCK | 872351408 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| T D C A / S A D R | COMMON STOCK | 87236N102 | 31 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,200 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 215 | 8,700 | X | | 0 |
| | | | 43 | 1,750 | X | X | 0 |
| | | | 2,652 | 111,451 | X | | 0 |
| | | | 2,863 | 115,685 | X | X | 0 |
| | | | 948 | 39,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,721 | 276,586 | | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 16 | 500 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 414 | 12,930 | X | | 0 |
| | | | 141 | 4,400 | X | X | 0 |
| | | | 13 | 400 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 600 | 18,730 | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 34 | 3,500 | X | 0 |
| | | | 34 | 3,500 | | |
| T H Q INC | COMMON STOCK | 872443403 | 18,009 | 610,926 | X | 0 |
| | | | 23 | 785 | X | X |
| | | | 2,508 | 89,688 | X | 0 |
| | | | 20,540 | 701,399 | | |
| T J X COS INC NEW | COMMON STOCK | 872540109 | 255 | 12,986 | X | 0 |
| | | | 4 | 190 | X | X |
| | | | 9,557 | 500,399 | X | 0 |
| | | | 1,146 | 58,430 | X | X |
| | | | 72 | 3,739 | X | 0 |
| | | | 11,034 | 575,744 | | |
| TLC VISION CORP | COMMON STOCK | 872549100 | 0 | 21 | X | 0 |
| | | | 0 | 21 | | |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 10 | 650 | X | 0 |
| | | | 10 | 650 | | |
| T-NETIX INC | COMMON STOCK | 872597109 | 2 | 500 | X | X |
| | | | 2 | 500 | | |
| T R C COMPANIES INC | COMMON STOCK | 872625108 | 17 | 846 | X | 0 |
| | | | 25 | 1,200 | X | X |
| | | | 42 | 2,046 | | |
| T R W INC | COMMON STOCK | 872649108 | 64 | 1,120 | X | 0 |
| | | | 23 | 400 | X | X |
| | | | 2,853 | 53,144 | X | 0 |
| | | | 1,978 | 34,711 | X | X |
| | | | 4,918 | 89,375 | | |
| T M P WORLDWIDE INC | COMMON STOCK | 872941109 | 13 | 612 | X | 0 |
| | | | 755 | 38,097 | X | 0 |
| | | | 1,526 | 71,644 | X | 0 |
| | | | 2,294 | 110,353 | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 527 | 100,550 | X | 0 |
| | | | 527 | 100,550 | | |
| T V X GOLD INC | COMMON STOCK | 87308K200 | 0 | 280 | X | 0 |
| | | | 0 | 500 | X | 0 |
| | | | 0 | 780 | | |
| T X U CORP | COMMON STOCK | 873168108 | 724 | 14,039 | X | 0 |
| | | | 78 | 1,515 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 25,817 | 569,198 | X | | 0 |
| | | | 4,575 | 88,756 | X | X | 0 |
| | | | 133 | 2,893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,327 | 676,401 | | | |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 302 | 23,250 | X | | 0 |
| | | | 12 | 900 | X | X | 0 |
| | | | 4,684 | 394,704 | X | | 0 |
| | | | 27 | 2,061 | X | X | 0 |
| | | | 357 | 27,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,382 | 448,407 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 28,814 | 1,418,881 | X | | 0 |
| | | | 67 | 3,235 | X | X | 0 |
| | | | 1,480 | 81,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,361 | 1,503,264 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 49 | 1,400 | X | | 0 |
| | | | 70 | 2,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,401 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 68 | 1,500 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 14,969 | 348,020 | X | | 0 |
| | | | 55 | 1,225 | X | X | 0 |
| | | | 0 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,097 | 350,925 | | | |
| T A L K AMERICA HOLDINGS INC | COMMON STOCK | 87426R103 | 2 | 500 | X | X | 0 |
| | | | 5 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,300 | | | |
| TALX CORP | COMMON STOCK | 874918105 | 482 | 25,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 25,423 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 24 | 800 | X | | 0 |
| | | | 11 | 380 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,182 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 987 | 91,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 987 | 91,157 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 2,980 | 78,210 | X | | 0 |
| | | | 1,131 | 29,675 | X | X | 0 |
| | | | 120,135 | 3,307,203 | X | | 0 |
| | | | 80,305 | 2,107,735 | X | X | 0 |
| | | | 2,715 | 74,858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207,266 | 5,597,681 | | | |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 1 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 8 | 7,600 | X | | 0 |
| | | | 2 | 2,000 | X | X | 0 |
| | | | 3 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 13,800 | | | |
| TARRANT APPAREL GROUP | COMMON STOCK | 876289109 | 94 | 14,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 14,745 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 1,203 | 101,185 | X | | 0 |
| | | | 5 | 415 | X | X | 0 |
| | | | 0 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,208 | 101,975 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 14 | 1,002 | X | X | 0 |
| | | | 1 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,043 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 1,588 | 104,141 | X | | 0 |
| | | | 6 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,594 | 104,516 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 18 | 467 | X | X | 0 |
| | | | 13,619 | 380,109 | X | | 0 |
| | | | 63 | 1,665 | X | X | 0 |
| | | | 15 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,715 | 382,641 | | | |
| TECHE HLDG CO | COMMON STOCK | 878330109 | 3 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 115 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 169 | 6,000 | X | X | 0 |
| | | | 2,634 | 93,346 | X | | 0 |
| | | | 406 | 14,400 | X | X | 0 |
| | | | 217 | 9,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,426 | 123,043 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 1,673 | 71,794 | X | | 0 |
| | | | 47 | 2,000 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,720 | 73,795 | | | |
| TECHNOLOGY FLVRS & FRAGR | COMMON STOCK | 87869A104 | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 8 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 12 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 7 | 141 | X | X | 0 |
| | | | 451 | 8,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 8,629 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| TEGAL CORP | COMMON STOCK | 879008100 | 0 | 267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 267 | | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 52 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,600 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 8,155 | 1,028,700 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,163 | 1,029,750 | | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 9 | 497 | X | | 0 |
| | | | 404 | 23,670 | X | | 0 |
| | | | 67 | 3,600 | X | X | 0 |
| | | | 22 | 38,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 66,167 | | | |
| TELECOM ARGENTINA STET- | COMMON STOCK | 879273209 | 0 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 105 | | | |
| TELECOM NEW ZEALAND SP ADR | COMMON STOCK | 879278208 | 4 | 200 | X | | 0 |
| | | | 39 | 2,000 | X | | 0 |
| | | | 27 | 1,400 | X | X | 0 |
| | | | 4 | 1,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,293 | | | |
| TELECOM HOLDRS TRUST DEPOSITAR | COMMON STOCK | 87927P200 | 6 | 200 | X | X | 0 |
| | | | 127 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 4,800 | | | |
| TELECOM ITALIA SPA | COMMON STOCK | 87927W106 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 0 | 10 | X | | 0 |
| | | | 2 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 140 | | | |
| TELECOMMUNICATION SYS | COMMON STOCK | 87929J103 | 0 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 43 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 130 | 6,275 | X | | 0 |
| | | | 28 | 1,336 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 7,711 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 21 | 360 | X | | 0 |
| | | | 19 | 324 | X | X | 0 |
| | | | 647 | 11,320 | X | | 0 |
| | | | 575 | 10,060 | X | X | 0 |
| | | | 1,023 | 18,064 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 2,285 | 40,128 | | | |
| TELEFONICA S.A. ADR | COMMON STOCK | 879382208 | 201 | 8,095 | X | | 0 |
| | | | 1,113 | 44,796 | X | X | 0 |
| | | | 76 | 3,039 | X | | 0 |
| | | | 33 | 1,330 | X | X | 0 |
| | | | 40 | 2,074 | X | | 0 |
| | | | 1,463 | 59,334 | | | |
| TELEFONOS DE MEXICO SA ADR L S COMMON STOCK | | 879403780 | 166 | 5,171 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | 343 | 10,690 | X | | 0 |
| | | | 489 | 15,254 | X | X | 0 |
| | | | 100 | 6,212 | X | | 0 |
| | | | 1,117 | 37,927 | | | |
| TELEFONOS DE MEXICO 4.250% 6 OTHER | | 879403AD5 | 2 | 2,000 | X | X | 0 |
| | | | 2 | 2,000 | | | |
| TELEPHONE & DATA SYS INC | COMMON STOCK | 879433100 | 18 | 300 | X | | 0 |
| | | | 28 | 455 | X | X | 0 |
| | | | 3,612 | 59,655 | X | | 0 |
| | | | 2 | 35 | X | X | 0 |
| | | | 205 | 3,976 | X | | 0 |
| | | | 3,865 | 64,421 | | | |
| TELIK INC | COMMON STOCK | 87959M109 | 212 | 16,963 | X | | 0 |
| | | | 212 | 16,963 | | | |
| TELLABS INC DEL | COMMON STOCK | 879664100 | 15 | 2,425 | X | | 0 |
| | | | 5 | 800 | X | X | 0 |
| | | | 801 | 139,347 | X | | 0 |
| | | | 378 | 60,965 | X | X | 0 |
| | | | 253 | 641,803 | X | | 0 |
| | | | 1,452 | 845,340 | | | |
| TELLIUM INC | COMMON STOCK | 87967E107 | 1 | 600,090 | X | | 0 |
| | | | 1 | 600,090 | | | |
| TELSTRA LTD SPONS ADR | COMMON STOCK | 87969N204 | 0 | 905 | X | | 0 |
| | | | 0 | 905 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 133 | 2,299 | X | | 0 |
| | | | 29 | 500 | X | X | 0 |
| | | | 12,828 | 229,780 | X | | 0 |
| | | | 13,346 | 230,652 | X | X | 0 |
| | | | 3 | 63 | X | | 0 |
| | | | 26,339 | 463,294 | | | |
| TELESOFT CORP | COMMON STOCK | 879924108 | 0 | 491 | X | | 0 |
| | | | 0 | 491 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TEMPLETON GLOBAL GOVTS INC TR | OTHER | 879929107 | 2 | 333 | X | | 0 |
| | | | 17 | 2,334 | X | X | 0 |
| | | | 30 | 4,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 6,868 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 5,183 | 554,967 | X | | 0 |
| | | | 54 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,237 | 560,667 | | | |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 18 | 1,900 | X | X | 0 |
| | | | 28 | 3,069 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 145 | 15,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 20,848 | | | |
| TEMPLETON EMERGING MKTS APPREC | OTHER | 880190103 | 10 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 932 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 1 | 100 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | 11 | 1,143 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,697 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 5 | 460 | X | | 0 |
| | | | 66 | 6,092 | X | X | 0 |
| | | | 7 | 652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 7,204 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 9 | 1,200 | X | | 0 |
| | | | 192 | 25,213 | X | | 0 |
| | | | 140 | 18,459 | X | X | 0 |
| | | | 3 | 389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 45,261 | | | |
| TEMPLETON RUSSIA FD INC | COMMON STOCK | 88022F105 | 212 | 10,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 10,500 | | | |
| TEMPLETON VIETNAM & STH | COMMON STOCK | 88022J107 | 9 | 1,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,001 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 163 | 2,272 | X | | 0 |
| | | | 18 | 250 | X | X | 0 |
| | | | 5,993 | 89,432 | X | | 0 |
| | | | 960 | 13,424 | X | X | 0 |
| | | | 165 | 2,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,299 | 108,367 | | | |
| TENET HEALTHCARE CORP | OTHER | 88033GAD2 | 30 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 30 | 30,000 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 16,287 | 411,300 | X | | 0 |
| | | | 7263 | 183,454 | X | X | 0 |
| | | | 424 | 10,710 | X | | 0 |
| | | | 10,974 | 277,193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,948 | 882,657 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 0 | 27 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | 3 | 379 | X | | 0 |
| | | | 6 | 909 | X | X | 0 |
| | | | 3 | 449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,784 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 24 | 1,014 | X | | 0 |
| | | | 11 | 460 | X | X | 0 |
| | | | 6,401 | 299,985 | X | | 0 |
| | | | 165 | 7,005 | X | X | 0 |
| | | | 870 | 37,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,471 | 345,464 | | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 14 | 10,251 | X | | 0 |
| | | | 3 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 12,851 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 1,419 | 63,102 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,426 | 63,402 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 14 | 6,700 | X | | 0 |
| | | | 10 | 4,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 11,586 | | | |
| TERRA NITROGEN CO LP | COMMON STOCK | 881005201 | 15 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,500 | | | |
| TERRA NETWORKS S A | COMMON STOCK | 88100W103 | 2 | 430 | X | X | 0 |
| | | | 9 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,032 | | | |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448104 | 5 | 19,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 19,400 | | | |
| TESCO CORP | COMMON STOCK | 88157K101 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| TESORO PETE CORP | COMMON STOCK | 881609101 | 55 | 7,038 | X | | 0 |
| | | | 12 | 1,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 8,640 | | | |

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| | | | | | |
|---|------------------------|---------|-----------|---|---|
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209 | 40 | 600 | X | 0 |
| | | 514 | 7,700 | X | 0 |
| | | 369 | 5,531 | X | X |
| | | 9 | 540 | X | 0 |
| | | ----- | ----- | | |
| | | 932 | 14,371 | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK 88162F105 | 45 | 1,712 | X | 0 |
| | | ----- | ----- | | |
| | | 45 | 1,712 | | |
| TETRA TECH INC NEW | COMMON STOCK 88162G103 | 211 | 14,382 | X | 0 |
| | | 23 | 1,562 | X | X |
| | | 18 | 1,250 | X | 0 |
| | | ----- | ----- | | |
| | | 252 | 17,194 | | |
| TEXAS BIOTECHNOLOGY CORP | COMMON STOCK 88221T104 | 33 | 8,494 | X | 0 |
| | | ----- | ----- | | |
| | | 33 | 8,494 | | |
| TEXAS INDS INC | COMMON STOCK 882491103 | 291 | 9,229 | X | 0 |
| | | 0 | 1 | X | 0 |
| | | ----- | ----- | | |
| | | 291 | 9,230 | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK 882508104 | 974 | 41,116 | X | 0 |
| | | 301 | 12,688 | X | X |
| | | 82,408 | 3,638,353 | X | 0 |
| | | 18,933 | 798,854 | X | X |
| | | 1,807 | 80,089 | X | 0 |
| | | ----- | ----- | | |
| | | 104,423 | 4,571,100 | | |
| TEXAS PAC LD TR | COMMON STOCK 882610108 | 200 | 4,909 | X | 0 |
| | | ----- | ----- | | |
| | | 200 | 4,909 | | |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | 882673106 | 129 | 2,654 | X | 0 |
| | | ----- | ----- | | |
| | | 129 | 2,654 | | |
| THAI FUND INC | COMMON STOCK 882904105 | 1 | 229 | X | 0 |
| | | ----- | ----- | | |
| | | 1 | 229 | | |
| TEXTRON INC | COMMON STOCK 883203101 | 45 | 961 | X | 0 |
| | | 324 | 6,900 | X | X |
| | | 2,003 | 46,630 | X | 0 |
| | | 833 | 17,757 | X | X |
| | | 21 | 444 | X | 0 |
| | | ----- | ----- | | |
| | | 3,226 | 72,692 | | |
| TEXTRON INC | PREFERRED ST 883203309 | 19 | 134 | X | 0 |
| | | ----- | ----- | | |
| | | 19 | 134 | | |
| THERAGENICS CORP | COMMON STOCK 883375107 | 40 | 4,753 | X | 0 |
| | | ----- | ----- | | |
| | | 40 | 4,753 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| THERASENSE INC | COMMON STOCK | 883381105 | 1,729 | 93,600 | X | 0 |
| | | | 695 | 61,561 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,424 | 155,161 | | |
| THERMA WAVE INC | COMMON STOCK | 88343A108 | 44 | 3,837 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 3,837 | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | 57 | 3,468 | X | 0 |
| | | | 1 | 42 | X | X |
| | | | 1,045 | 69,038 | X | 0 |
| | | | 136 | 8,259 | X | X |
| | | | ----- | ----- | | |
| | | | 1,239 | 80,807 | | |
| THERMO ELECTRON CORP SUB | COMMON STOCK | 883556AH5 | 29 | 31,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 31,000 | | |
| THIRD WAVE TECHNOLOGIES | COMMON STOCK | 88428W108 | 1,516 | 684,525 | X | 0 |
| | | | 5 | 2,400 | X | X |
| | | | 1 | 503 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,522 | 687,428 | | |
| THOMAS & BETTS CORP TENN | COMMON STOCK | 884315102 | 6 | 315 | X | 0 |
| | | | 413 | 22,804 | X | 0 |
| | | | 41 | 2,200 | X | X |
| | | | 0 | 3 | X | 0 |
| | | | ----- | ----- | | |
| | | | 460 | 25,322 | | |
| THISTLE GROUP HLDGS CO | COMMON STOCK | 88431E103 | 3 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| THOMAS INDS INC | COMMON STOCK | 884425109 | 163 | 5,663 | X | 0 |
| | | | 310 | 10,768 | X | X |
| | | | ----- | ----- | | |
| | | | 473 | 16,431 | | |
| THOMSON CORP | COMMON STOCK | 884903105 | 25 | 800 | X | 0 |
| | | | 0 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,200 | | |
| THOR INDS INC | COMMON STOCK | 885160101 | 81 | 1,133 | X | 0 |
| | | | 5 | 69 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 1,202 | | |
| THORATEC CORP. | COMMON STOCK | 885175307 | 53 | 5,861 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 5,861 | | |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 143 | 7,252 | X | 0 |
| | | | 20 | 1,000 | X | X |
| | | | 10 | 502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 173 | 8,754 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 32 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,200 | | | |
| THOUSAND TRAILS INC DEL | COMMON STOCK | 885502104 | 5 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 450 | | | |
| 3COM CORP | COMMON STOCK | 885535104 | 2 | 350 | X | | 0 |
| | | | 27 | 6,201 | X | X | 0 |
| | | | 4,999 | 1,141,269 | X | | 0 |
| | | | 138 | 31,283 | X | X | 0 |
| | | | 12 | 33,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,178 | 1,212,265 | | | |
| 3DO CO | COMMON STOCK | 88553W105 | 4 | 6,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,538 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 38 | 3,313 | X | | 0 |
| | | | 23 | 1,999 | X | X | 0 |
| | | | 23 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 7,312 | | | |
| 3 DIMENSIONAL PHARMACEUTICALS | COMMON STOCK | 88554W104 | 3 | 600 | X | | 0 |
| | | | 39 | 9,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 10,000 | | | |
| 3 T E C ENERGY CORPORATION | COMMON STOCK | 88575R308 | 70 | 4,025 | X | | 0 |
| | | | 26 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,525 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 4,716 | 38,345 | X | | 0 |
| | | | 21,308 | 173,235 | X | X | 0 |
| | | | 514,787 | 4,254,764 | X | | 0 |
| | | | 686,211 | 5,578,950 | X | X | 0 |
| | | | 6,489 | 53,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,233,511 | 10,098,629 | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 11 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,200 | | | |
| TICKETS.COM INC | COMMON STOCK | 88633M200 | 0 | 62 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 62 | | | |
| TICKETMASTER | COMMON STOCK | 88633P203 | 2 | 100 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 33 | 1,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 15 | 460 | X | X | 0 |
| | | | 617 | 18,736 | X | | 0 |
| | | | 109 | 3,300 | X | X | 0 |
| | | | 0 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 23,548 | | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 28 | 787 | X | | 0 |
| | | | 3,610 | 110,222 | X | | 0 |
| | | | 4,676 | 132,850 | X | X | 0 |
| | | | 1,115 | 31,689 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,429 | 275,548 | | | |
| TIMBERLAND BANCORP | COMMON STOCK | 887098101 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 11 | 316 | X | X | 0 |
| | | | 8,094 | 230,774 | X | | 0 |
| | | | 181 | 5,064 | X | X | 0 |
| | | | 165 | 4,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,451 | 240,759 | | | |
| TIMBERLINE SOFTWARE CORP | COMMON STOCK | 887134104 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 0 | 200 | X | | 0 |
| | | | 4 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,860 | | | |
| TIMES MIRROR NEW CV 0 CPN | 4 OTHER | 887364AE7 | 3 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 4,000 | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 4 | 176 | X | | 0 |
| | | | 1 | 48 | X | X | 0 |
| | | | 167 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 7,724 | | | |
| TITAN CORP | COMMON STOCK | 888266103 | 12 | 638 | X | X | 0 |
| | | | 2,724 | 148,918 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 5 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,748 | 150,226 | | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 6 | 1,800 | X | | 0 |
| | | | 11 | 3,400 | X | | 0 |
| | | | 28 | 8,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 13,467 | | | |
| TITANIUM METALS CORP | COMMON STOCK | 888339108 | 22 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,300 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 20 | 5,400 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 26 | 6,900 | X | X | 0 |
| | | | 0 | 262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 12,562 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 4,277 | 145,968 | X | | 0 |
| | | | 168 | 58,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,445 | 204,857 | | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 27 | 1,873 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,373 | | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 2 | 100 | X | | 0 |
| | | | 25 | 1,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,760 | | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 81 | 1,669 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 2,169 | | | |
| TOO INC | COMMON STOCK | 890333107 | 129 | 4,200 | X | | 0 |
| | | | 7,309 | 238,302 | X | | 0 |
| | | | 15 | 489 | X | X | 0 |
| | | | 668 | 21,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,121 | 264,691 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 16 | 424 | X | | 0 |
| | | | 16 | 424 | X | X | 0 |
| | | | 887 | 23,001 | X | | 0 |
| | | | 190 | 4,939 | X | X | 0 |
| | | | 700 | 18,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,809 | 46,984 | | | |
| TOPPS COMPANY INC | COMMON STOCK | 890786106 | 8,553 | 867,354 | X | | 0 |
| | | | 90 | 8,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,643 | 876,254 | | | |
| TORCH ENERGY ROYALTY TR | COMMON STOCK | 891013104 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 26 | 669 | X | | 0 |
| | | | 1,704 | 48,656 | X | | 0 |
| | | | 1,276 | 33,408 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,006 | 82,733 | | | |
| TORO CO | COMMON STOCK | 891092108 | 48 | 845 | X | | 0 |
| | | | 136 | 2,400 | X | X | 0 |
| | | | 452 | 7,953 | X | | 0 |
| | | | 1,186 | 20,863 | X | X | 0 |
| | | | 114 | 2,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,936 | 34,071 | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 47 | 2,000 | X | 0 |
| | | | 7 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 2,350 | | |
| TOTAL ENTMNT RESTAURANT | COMMON STOCK | 89150E100 | 0 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 400 | | |
| TOTAL FINA ELF A D R | COMMON STOCK | 89151E109 | 33 | 410 | X | 0 |
| | | | 1,008 | 12,459 | X | 0 |
| | | | 277 | 3,425 | X | 0 |
| | | | 2 | 574 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,320 | 16,868 | | |
| TOUCH AMER HLDGS INC | COMMON STOCK | 891539108 | 6 | 2,100 | X | 0 |
| | | | 81 | 29,318 | X | 0 |
| | | | 91 | 33,196 | X | 0 |
| | | | 12 | 5,078 | X | 0 |
| | | | ----- | ----- | | |
| | | | 190 | 69,692 | | |
| TOWER AUTOMOTIVE INC | COMMON STOCK | 891707101 | 13,043 | 950,489 | X | 0 |
| | | | 91 | 6,500 | X | 0 |
| | | | 4 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,138 | 957,289 | | |
| TOWER AUTOMOTIVE INC | COMMON STOCK | 891707AE1 | 5 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 5,000 | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 2 | 95 | X | 0 |
| | | | 9 | 501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 596 | | |
| TRACK DATA CORP | COMMON STOCK | 891918104 | 2 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 1,500 | | |
| TOWN & CTRY TR SBI | COMMON STOCK | 892081100 | 58 | 2,596 | X | 0 |
| | | | 45 | 2,000 | X | 0 |
| | | | 7 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110 | 4,896 | | |
| TOYOTA MTR CORP ADR 2 COM | COMMON STOCK | 892331307 | 8 | 143 | X | 0 |
| | | | 68 | 1,275 | X | 0 |
| | | | ----- | ----- | | |
| | | | 76 | 1,418 | | |
| TOYS R US HLDG CO | COMMON STOCK | 892335100 | 49 | 2,801 | X | 0 |
| | | | 448 | 25,700 | X | 0 |
| | | | 8,344 | 504,657 | X | 0 |
| | | | 881 | 50,402 | X | 0 |
| | | | 2 | 170 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,724 | 583,730 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| T P G N V A D R | COMMON STOCK | 892339102 | 2 | 107 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 407 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 16 | 389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 389 | | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 3 | 2,100 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,101 | | | |
| TRAMMELL CROW CO | COMMON STOCK | 89288R106 | 71 | 4,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,916 | | | |
| TRANS WORLD ENTMT CORP | COMMON STOCK | 89336Q100 | 20 | 3,400 | X | | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,400 | | | |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 3 | 292 | X | X | 0 |
| | | | 185 | 15,718 | X | | 0 |
| | | | 24 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 18,010 | | | |
| TRANSAMERICA INCOME SHARES INC | OTHER | 893506105 | 35 | 1,320 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,321 | | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| TRANSCANADA PIPELINES LTD | COMMON STOCK | 893526103 | 15 | 1,000 | X | | 0 |
| | | | 10 | 624 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,624 | | | |
| TRANSCONTL RLTY INVS NEW | COMMON STOCK | 893617209 | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |
| TRANSGENOMIC INC | COMMON STOCK | 89365K206 | 5 | 1,800 | X | | 0 |
| | | | 8 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 6,900 | | | |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 174 | 4,830 | X | | 0 |
| | | | 36 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 5,830 | | | |
| TRANSMATION INC | COMMON STOCK | 893757104 | 5 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 6,000 | | | |
| TRANSMETA CORPORATION | COMMON STOCK | 89376R109 | 1 | 500 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 900 | | |
| TRANSPRO INC | COMMON STOCK | 893885103 | 0 | 44 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 44 | | |
| TRANSMONTAIGNE INC | COMMON STOCK | 893934109 | 8 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,400 | | |
| TRAN SWITCH CORP | COMMON STOCK | 894065101 | 10 | 15,900 | X | 0 |
| | | | 2 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 18,900 | | |
| TRANSWITCH CORP | COMMON STOCK | 894065AB7 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |
| TRANZ RAIL HLDGS LTD | COMMON STOCK | 894116102 | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |
| TRAVELERS PROPERTY CASUALT A | COMMON STOCK | 89420G109 | 30 | 1,710 | X | 0 |
| | | | 4 | 200 | X | X |
| | | | 2,106 | 127,515 | X | 0 |
| | | | 67 | 3,800 | X | X |
| | | | 5 | 1,390 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,212 | 134,615 | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 2,843 | 119,622 | X | 0 |
| | | | 22 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 2,865 | 120,522 | | |
| TREMONT CORP DEL | COMMON STOCK | 894745207 | 7 | 251 | X | 0 |
| | | | 22 | 741 | X | X |
| | | | ----- | ----- | | |
| | | | 29 | 992 | | |
| TREX INC | COMMON STOCK | 89531P105 | 31 | 1,000 | X | 0 |
| | | | 6 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 1,200 | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 215 | 13,372 | X | 0 |
| | | | 437 | 27,170 | X | 0 |
| | | | 201 | 12,478 | X | X |
| | | | 54 | 3,797 | X | 0 |
| | | | ----- | ----- | | |
| | | | 907 | 56,817 | | |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 0 | 10 | X | 0 |
| | | | 31 | 727 | X | X |
| | | | 7,931 | 200,956 | X | 0 |
| | | | 35 | 820 | X | X |
| | | | 0 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,997 | 202,543 | | |

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| | | | | | | |
|------------------------------|---------------------|-----------|--------|---------|---|---|
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 18 | 6,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 6,500 | | |
| TRIAD GTY INC | COMMON STOCK | 895925105 | 88 | 2,015 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 2,015 | | |
| TRIARC COS INC CL A | COMMON STOCK | 895927101 | 76 | 2,771 | X | 0 |
| | | | ----- | ----- | | |
| | | | 76 | 2,771 | | |
| TRIBUNE CO | COMMON STOCK | 896047107 | 238 | 5,476 | X | 0 |
| | | | 17 | 400 | X | X |
| | | | 5,785 | 140,948 | X | 0 |
| | | | 2,911 | 66,915 | X | X |
| | | | 74 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,025 | 215,439 | | |
| TRIBUNE CO | 0.000% PREFERRED ST | 896047305 | 348 | 5,200 | X | 0 |
| | | | 14,864 | 221,850 | X | 0 |
| | | | 10 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 15,222 | 227,200 | | |
| TRICO MARINE SVCS INC | COMMON STOCK | 896106101 | 1,592 | 234,504 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,592 | 234,504 | | |
| TRICORD SYS INC | COMMON STOCK | 896121100 | 0 | 1,908 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,908 | | |
| TRIKON TECHNOLOGIES INC | COMMON STOCK | 896187408 | 14 | 1,600 | X | 0 |
| | | | 4 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,000 | | |
| TRIGON HEALTHCARE INC | COMMON STOCK | 89618L100 | 241 | 2,400 | X | 0 |
| | | | 30 | 298 | X | X |
| | | | 1,055 | 10,486 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,326 | 13,184 | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 65 | 4,164 | X | 0 |
| | | | 24 | 1,550 | X | X |
| | | | 2 | 650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 6,364 | | |
| TRIMERIS INC | COMMON STOCK | 896263100 | 193 | 4,351 | X | 0 |
| | | | ----- | ----- | | |
| | | | 193 | 4,351 | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 65 | 3,121 | X | X |
| | | | 354 | 17,068 | X | 0 |
| | | | 89 | 4,307 | X | X |
| | | | 41 | 5,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 549 | 29,746 | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| TRIPATH TECHNOLOGY INC | COMMON STOCK | 89672P104 | 3 | 3,170 | X | 0 |
| | | | 4 | 5,599 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 8,769 | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 7 | 1,087 | X | X |
| | | | 1,140 | 177,810 | X | 0 |
| | | | 25 | 3,950 | X | X |
| | | | 21 | 7,331 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,193 | 190,178 | | |
| TRITON PCS HLDGS INC | COMMON STOCK | 89677M106 | 485 | 197,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 485 | 197,200 | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 7,688 | 172,677 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,688 | 172,677 | | |
| TRIZEC PROPERTIES INC W/I | COMMON STOCK | 89687P107 | 25 | 1,500 | X | 0 |
| | | | 2,411 | 143,000 | X | 0 |
| | | | 299 | 17,710 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,735 | 162,210 | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 3,717 | 435,310 | X | 0 |
| | | | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,721 | 435,810 | | |
| TRIPOS INC | COMMON STOCK | 896928108 | 6,648 | 304,970 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,648 | 304,970 | | |
| TRIPATH IMAGING INC | COMMON STOCK | 896942109 | 16 | 3,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 3,700 | | |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 2,628 | 118,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,628 | 118,450 | | |
| TROY FINL CORP | COMMON STOCK | 897329108 | 13 | 420 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 420 | | |
| TROY GROUP INC | COMMON STOCK | 89733N106 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| TRUST CO NJ JERSEY CITY | COMMON STOCK | 898304100 | 68 | 2,649 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 2,649 | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 135 | 10,257 | X | 0 |
| | | | ----- | ----- | | |
| | | | 135 | 10,257 | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 1,577 | 84,976 | X | 0 |
| | | | 2 | 316 | X | 0 |

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| | | | ----- | ----- | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,579 | 85,292 | | | |
| TULARIK INC | COMMON STOCK | 899165104 | 4 | 400 | X | X | 0 |
| | | | 25 | 2,700 | X | | 0 |
| | | | 15 | 1,583 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,783 | | | |
| TUPPERWARE CORP | COMMON STOCK | 899896104 | 6 | 294 | X | | 0 |
| | | | 0 | 14 | X | X | 0 |
| | | | 468 | 23,532 | X | | 0 |
| | | | 204 | 9,836 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 678 | 33,776 | | | |
| TURKCELL ILETISIM | COMMON STOCK | 900111204 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| TURNSTONE SYSTEMS INC | COMMON STOCK | 900423104 | 26 | 5,900 | X | | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 6,500 | | | |
| TUXIS CORP | COMMON STOCK | 901144105 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| TV AZTECA SA DE CV | COMMON STOCK | 901145102 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 70 | 4,300 | X | | 0 |
| | | | 60 | 3,691 | X | | 0 |
| | | | 157 | 19,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 27,696 | | | |
| 24 / 7 REAL MEDIA INC | COMMON STOCK | 901314104 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| TWINLAB CORP | COMMON STOCK | 901774109 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 21 | 1,435 | X | | 0 |
| | | | 30 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,435 | | | |
| 2002 TARGET TERM TR INC | COMMON STOCK | 902106103 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 375 | 27,725 | X | | 0 |
| | | | 91 | 6,736 | X | X | 0 |
| | | | 14,283 | 1,144,984 | X | | 0 |
| | | | 4,859 | 359,637 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 523 | 40,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,131 | 1,579,600 | | | |
| TYCO INTERNATIONAL LTD | 11 OTHER | 902124AC0 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 9 | 600 | X | | 0 |
| | | | 61 | 3,926 | X | X | 0 |
| | | | 9,592 | 649,957 | X | | 0 |
| | | | 19 | 1,246 | X | X | 0 |
| | | | 135 | 17,823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,816 | 673,552 | | | |
| U A L CORP | COMMON STOCK | 902549500 | 4,621 | 404,402 | X | | 0 |
| | | | 10 | 916 | X | X | 0 |
| | | | 33 | 2,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,664 | 408,213 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 4,514 | 118,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,514 | 118,760 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 433 | 13,553 | X | | 0 |
| | | | 48 | 1,500 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 15,153 | | | |
| UICI | COMMON STOCK | 902737105 | 200 | 9,890 | X | | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 10,390 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 16 | 300 | X | | 0 |
| | | | 13 | 245 | X | X | 0 |
| | | | 130 | 2,379 | X | | 0 |
| | | | 95 | 1,750 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 4,675 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 69 | 1,477 | X | X | 0 |
| | | | 275 | 5,877 | X | | 0 |
| | | | 7,585 | 161,828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,929 | 169,182 | | | |
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 34 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,650 | | | |
| U S T INC | COMMON STOCK | 902911106 | 32 | 954 | X | | 0 |
| | | | 30 | 876 | X | X | 0 |
| | | | 2,404 | 75,764 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 281 | 8,262 | X | X | 0 |
| | | | 84 | 2,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,831 | 88,342 | | | |
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 120 | 7,246 | X | | 0 |
| | | | 50 | 3,046 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 10,292 | | | |
| U S BANCORP | COMMON STOCK | 902973304 | 219,790 | 9,412,819 | X | | 0 |
| | | | 57,903 | 2,479,807 | X | X | 0 |
| | | | 492,394 | 21,123,156 | X | | 0 |
| | | | 555,167 | 23,775,895 | X | X | 0 |
| | | | 1,911 | 135,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,327,165 | 56,927,378 | | | |
| US TIMBERLANDS CO | COMMON STOCK | 902977107 | 0 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,400 | | | |
| U S A INTERACTIVE | COMMON STOCK | 902984103 | 16 | 690 | X | | 0 |
| | | | 14 | 590 | X | X | 0 |
| | | | 24,427 | 1,100,375 | X | | 0 |
| | | | 65 | 2,770 | X | X | 0 |
| | | | 76 | 297,556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,598 | 1,401,981 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 88 | 3,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,133 | | | |
| USANA HLTH SCIENCES INC | COMMON STOCK | 90328M107 | 0 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 54 | | | |
| U S G CORP | COMMON STOCK | 903293405 | 120 | 16,780 | X | | 0 |
| | | | 0 | 30 | X | X | 0 |
| | | | 51 | 7,140 | X | | 0 |
| | | | 6 | 804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 24,754 | | | |
| US LEC CORP CL A | COMMON STOCK | 90331S109 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 131 | 14,913 | X | | 0 |
| | | | 35 | 4,000 | X | X | 0 |
| | | | 99 | 11,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 30,155 | | | |
| U S CONCRETE INC | COMMON STOCK | 90333L102 | 16 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,400 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 10 | 500 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|------------------|-----------|--------|---------|---|---|---|
| | | | 10 | 600 | | | |
| U S UNWIRED INC CL A | COMMON STOCK | 90338R104 | 13 | 4,638 | X | | 0 |
| | | | 1 | 199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,837 | | | |
| U S ONCOLOGY INC | COMMON STOCK | 90338W103 | 8 | 1,000 | X | X | 0 |
| | | | 144 | 17,299 | X | | 0 |
| | | | 165 | 19,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 38,077 | | | |
| UBIQUI TEL INC | COMMON STOCK | 903474302 | 5 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 7,700 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 1 | 100 | X | X | 0 |
| | | | 8 | 1,200 | X | | 0 |
| | | | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,425 | | | |
| ULTIMATE ELECTRS INC | COMMON STOCK | 903849107 | 12,942 | 501,078 | X | | 0 |
| | | | 28 | 1,075 | X | X | 0 |
| | | | 654 | 25,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,624 | 527,930 | | | |
| ULTRAK INC DEL | COMMON STOCK | 903898401 | 62 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 44,000 | | | |
| ULTRA PETROLEUM CORP COM | COMMON STOCK | 903914109 | 7,003 | 922,950 | X | | 0 |
| | | | 1 | 765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,004 | 923,715 | | | |
| ULTRATECH STEPPER INC | COMMON STOCK | 904034105 | 172 | 10,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 10,620 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 37 | 2,016 | X | | 0 |
| | | | 49 | 2,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,649 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 8 | 707 | X | X | 0 |
| | | | 257 | 23,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 24,328 | | | |
| UNIFAB INTL INC | COMMON STOCK | 90467L100 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 46 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,800 | | | |
| UNILAB CORP | NEW COMMON STOCK | 904763208 | 4 | 213 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 213 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 177 | 4,852 | X | | 0 |
| | | | 109 | 2,987 | X | X | 0 |
| | | | 5 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 8,104 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 428 | 6,603 | X | | 0 |
| | | | 52 | 803 | X | X | 0 |
| | | | 9,386 | 160,048 | X | | 0 |
| | | | 1,738 | 26,814 | X | X | 0 |
| | | | 6 | 1,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,610 | 196,015 | | | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 735 | 11,615 | X | | 0 |
| | | | 280 | 4,421 | X | X | 0 |
| | | | 32,666 | 563,978 | X | | 0 |
| | | | 21,023 | 332,227 | X | X | 0 |
| | | | 102 | 2,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,806 | 914,522 | | | |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 804 | 24,829 | X | | 0 |
| | | | 351 | 10,829 | X | X | 0 |
| | | | 7,549 | 236,942 | X | | 0 |
| | | | 7,993 | 246,917 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,697 | 519,517 | | | |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 36 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 600 | | | |
| UNIONBANCAL CORP | COMMON STOCK | 908906100 | 19 | 400 | X | X | 0 |
| | | | 3 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 484 | | | |
| UNIROYAL TECHNOLOGY CORPORATIO | COMMON STOCK | 909163107 | 0 | 1,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,565 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 15 | 800 | X | | 0 |
| | | | 7,852 | 430,576 | X | | 0 |
| | | | 74 | 3,996 | X | X | 0 |
| | | | 13 | 772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,954 | 436,144 | | | |
| UNISYS CORP | COMMON STOCK | 909214108 | 21 | 2,387 | X | | 0 |
| | | | 7 | 831 | X | X | 0 |
| | | | 743 | 89,986 | X | | 0 |
| | | | 40 | 4,436 | X | X | 0 |
| | | | 30 | 3,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 841 | 101,170 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 95 | 5,489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,489 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| UNITED AUTO GROUP INC | COMMON STOCK | 909440109 | 1,005 | 48,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 48,100 | | | |
| UNITED BANCSHARES INC OH | COMMON STOCK | 909458101 | 1 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 87 | | | |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 37 | 3,951 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,952 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 697 | 23,735 | X | | 0 |
| | | | 104 | 3,556 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 801 | 27,292 | | | |
| UNITED DEFENSE INDS INC | COMMON STOCK | 91018B104 | 2 | 100 | X | | 0 |
| | | | 20 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 950 | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 34 | 2,166 | X | | 0 |
| | | | 1,726 | 109,603 | X | | 0 |
| | | | 372 | 23,600 | X | X | 0 |
| | | | 4 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,136 | 135,595 | | | |
| UNITD FINCL HOLDINGS INC | COMMON STOCK | 91032K106 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 334 | 8,837 | X | | 0 |
| | | | 676 | 17,905 | X | X | 0 |
| | | | 76 | 2,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,086 | 28,743 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 48 | 2,183 | X | | 0 |
| | | | 17 | 2,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,128 | | | |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 151 | 20,600 | X | | 0 |
| | | | 2,225 | 302,648 | X | | 0 |
| | | | 625 | 85,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,001 | 408,248 | | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 57 | 2,461 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,461 | | | |
| UTD NATURAL FOODS | COMMON STOCK | 911163103 | 1 | 540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 540 | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 5 | 400 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 0 | 7 | X | | 0 |
| | | | 5 | 407 | | | |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK | 911312106 | | 1,048 | 16,977 | X | | 0 |
| | | | 725 | 11,736 | X | X | 0 |
| | | | 153,380 | 2,496,616 | X | | 0 |
| | | | 19,346 | 313,294 | X | X | 0 |
| | | | 2,871 | 46,608 | X | | 0 |
| | | | 177,370 | 2,885,231 | | | |
| UNITED PARK CITY MINES CO | COMMON STOCK | 911315208 | 0 | 13 | X | | 0 |
| | | | 35 | 1,460 | X | X | 0 |
| | | | 35 | 1,473 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 14 | 663 | X | X | 0 |
| | | | 506 | 23,189 | X | | 0 |
| | | | 520 | 23,852 | | | |
| UNITED SECURITY BANKSHS | COMMON STOCK | 911460103 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 15 | 570 | X | | 0 |
| | | | 0 | 34 | X | | 0 |
| | | | 15 | 604 | | | |
| U S ENERGY CORP WY | COMMON STOCK | 911805109 | 11 | 4,100 | X | | 0 |
| | | | 1 | 510 | X | | 0 |
| | | | 12 | 4,610 | | | |
| U S AIR GROUP INC | COMMON STOCK | 911905107 | 0 | 5 | X | X | 0 |
| | | | 1 | 331 | X | X | 0 |
| | | | 0 | 2,200 | X | | 0 |
| | | | 1 | 2,536 | | | |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 227 | 52,241 | X | X | 0 |
| | | | 227 | 52,241 | | | |
| U S INDS INC | COMMON STOCK | 912080108 | 41 | 11,983 | X | | 0 |
| | | | 11 | 3,237 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 52 | 15,221 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 10 | 518 | X | | 0 |
| | | | 6 | 313 | X | X | 0 |
| | | | 406 | 21,126 | X | | 0 |
| | | | 27 | 1,338 | X | X | 0 |
| | | | 39 | 2,198 | X | | 0 |
| | | | 488 | 25,493 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 112 | 3,700 | X | | 0 |
| | | | 149 | 4,891 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 61 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 10,591 | | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 38 | 1,233 | X | | 0 |
| | | | 258 | 8,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 9,758 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1,707 | 25,139 | X | | 0 |
| | | | 294 | 4,329 | X | X | 0 |
| | | | 61,206 | 986,446 | X | | 0 |
| | | | 10,762 | 158,491 | X | X | 0 |
| | | | 219 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,188 | 1,177,705 | | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 28 | 2,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,295 | | | |
| UNITED GLOBAL.COM CL A | COMMON STOCK | 913247508 | 44 | 16,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 16,054 | | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 364 | 3,974 | X | | 0 |
| | | | 59 | 648 | X | X | 0 |
| | | | 8,536 | 98,919 | X | | 0 |
| | | | 3,135 | 34,243 | X | X | 0 |
| | | | 240 | 4,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,334 | 142,000 | | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 20 | 560 | X | X | 0 |
| | | | 924 | 25,841 | X | | 0 |
| | | | 1,268 | 35,455 | X | X | 0 |
| | | | 39 | 1,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,251 | 62,957 | | | |
| UNIVERSAL ACCESS GLOBAL | COMMON STOCK | 91336M105 | 2 | 8,430 | X | | 0 |
| | | | 2 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 18,430 | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 43 | 6,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 6,593 | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 2,260 | 94,216 | X | | 0 |
| | | | 3 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,263 | 94,341 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 8 | 222 | X | X | 0 |
| | | | 642 | 17,503 | X | | 0 |
| | | | 296 | 8,056 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 25,782 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 18 | 2,200 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 18 | 2,200 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 63 | 4,229 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 78 | 5,229 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 60 | 2,549 | X | | 0 |
| | | | 292 | 12,450 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 352 | 15,000 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 42 | 1,584 | X | | 0 |
| | | | 42 | 1,584 | | | |
| UNIVERSAL MFG COMPANY | COMMON STOCK | 913708103 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 110 | 2,250 | X | | 0 |
| | | | 24 | 496 | X | X | 0 |
| | | | 7,719 | 167,334 | X | | 0 |
| | | | 86 | 1,745 | X | X | 0 |
| | | | 490 | 10,000 | X | | 0 |
| | | | 8,429 | 181,825 | | | |
| UNIVISION COMMUNICATIONS INC | COMMON STOCK | 914906102 | 36 | 1,142 | X | | 0 |
| | | | 3,608 | 132,958 | X | | 0 |
| | | | 116 | 3,700 | X | X | 0 |
| | | | 35 | 1,100 | X | | 0 |
| | | | 3,795 | 138,900 | | | |
| UNIVIEW TECHNOLOGIES | COMMON STOCK | 915282404 | 0 | 10 | X | | 0 |
| | | | 0 | 10 | | | |
| UNOCAL CORP | COMMON STOCK | 915289102 | 115 | 3,120 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | 6,106 | 171,877 | X | | 0 |
| | | | 1,860 | 50,352 | X | X | 0 |
| | | | 128 | 3,468 | X | | 0 |
| | | | 8,224 | 229,217 | | | |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 12 | 553 | X | X | 0 |
| | | | 55 | 2,560 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 67 | 3,114 | | | |
| UNOVA INC | COMMON STOCK | 91529B106 | 51 | 7,821 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 52 | 8,021 | | | |
| U N U M PROVIDENT CORP | COMMON STOCK | 91529Y106 | 34 | 1,324 | X | | 0 |
| | | | 561 | 22,040 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,750 | 115,954 | X | | 0 |
| | | | 217 | 8,543 | X | X | 0 |
| | | | 25 | 1,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,587 | 148,939 | | | |
| UPM KYMMENE CORP | COMMON STOCK | 915436109 | 1 | 15 | X | | 0 |
| | | | 0 | 690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 705 | | | |
| U S FREIGHTWAYS CORP | COMMON STOCK | 916906100 | 175 | 4,632 | X | | 0 |
| | | | 1,405 | 59,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,580 | 64,431 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 1,057 | 30,450 | X | | 0 |
| | | | 92 | 2,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,149 | 33,303 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 41 | 3,200 | X | | 0 |
| | | | 192 | 15,000 | X | X | 0 |
| | | | 684 | 54,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 917 | 72,370 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 209 | 20,800 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 21,975 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 237 | 20,800 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 150 | 13,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 34,976 | | | |
| UTAH MEDICAL PRODS INC | COMMON STOCK | 917488108 | 32 | 2,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,001 | | | |
| UTEK CORP | COMMON STOCK | 91759P106 | 145 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 20,000 | | | |
| V I TECHNOLOGIES INC | COMMON STOCK | 917920100 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| UTILITIES H O L D R S TRUST | COMMON STOCK | 918019100 | 8 | 100 | X | X | 0 |
| | | | 40 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 600 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 3,346 | 165,900 | X | | 0 |
| | | | 11 | 976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,357 | 166,876 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| VA SOFTWARE CORP | COMMON STOCK | 91819B105 | 4 | 4,400 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,500 | | | |
| V F CORP | COMMON STOCK | 918204108 | 24 | 602 | X | | 0 |
| | | | 55 | 1,400 | X | X | 0 |
| | | | 5,089 | 132,883 | X | | 0 |
| | | | 615 | 15,679 | X | X | 0 |
| | | | 57 | 1,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,840 | 152,019 | | | |
| VYYO INC | COMMON STOCK | 918458100 | 2 | 4,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,113 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 17 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,000 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 113 | 3,100 | X | | 0 |
| | | | 16 | 444 | X | X | 0 |
| | | | 6,692 | 186,930 | X | | 0 |
| | | | 62 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,883 | 192,174 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 195 | 12,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 12,507 | | | |
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 6 | 4,550 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,050 | | | |
| VALENTIS INC | COMMON STOCK | 91913E104 | 6 | 4,200 | X | | 0 |
| | | | 1 | 571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 4,771 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 32 | 863 | X | X | 0 |
| | | | 11,635 | 325,820 | X | | 0 |
| | | | 170 | 4,532 | X | X | 0 |
| | | | 23 | 626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,860 | 331,841 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 56 | 2,002 | X | | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,022 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 3,550 | 174,642 | X | | 0 |
| | | | 41 | 2,000 | X | X | 0 |
| | | | 0 | 5,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,591 | 181,843 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 99 | 2,200 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 19 | 414 | X | X | 0 |
| | | | 3,136 | 69,465 | X | | 0 |
| | | | 3,191 | 70,690 | X | X | 0 |
| | | | 1,686 | 37,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,131 | 180,281 | | | |
| VALUE CITY DEPT STORES INC | COMMON STOCK | 920387107 | 6 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,100 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 24 | 588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 588 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 1 | 411 | X | X | 0 |
| | | | 10 | 6,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,575 | | | |
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 49 | 2,700 | X | | 0 |
| | | | 7,227 | 399,755 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | 885 | 68,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,172 | 471,628 | | | |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER | | 920909108 | 84 | 9,450 | X | | 0 |
| | | | 10 | 1,137 | X | | 0 |
| | | | 31 | 3,538 | X | X | 0 |
| | | | 4 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 14,555 | | | |
| VAN KAMPEN HIGH INCOME | COMMON STOCK | 920911104 | 14 | 3,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,493 | | | |
| VAN KAMPEN HIGH INCOME | COMMON STOCK | 920913100 | 14 | 2,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,724 | | | |
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 15 | 1,724 | X | | 0 |
| | | | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,755 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 29 | 2,000 | X | | 0 |
| | | | 47 | 3,207 | X | | 0 |
| | | | 67 | 4,517 | X | X | 0 |
| | | | 38 | 2,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 12,284 | | | |
| VAN KAMPEN CALIF QUALITY MUNI | OTHER | 920920105 | 34 | 2,000 | X | | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,002 | | | |
| VAN KAMPEN NY QUALITY | COMMON STOCK | 920922101 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-------|---|---|
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER | 920923109 | 11 | 600 | X | X | 0 |
| | | 57 | 3,170 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 68 | 3,770 | | | |
| VAN KAMPEN INSD MUN TR | COMMON STOCK | 920928108 | 0 | 23 | X | 0 |
| | | ----- | ----- | | | |
| | | 0 | 23 | | | |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | 920929106 | 84 | 5,319 | X | | 0 |
| | | 412 | 26,230 | X | | 0 |
| | | 1 | 71 | X | | 0 |
| | | ----- | ----- | | | |
| | | 497 | 31,620 | | | |
| VAN KAMPEN MERRITT TR INVT GRA OTHER | 920930104 | 17 | 1,084 | X | | 0 |
| | | 0 | 18 | X | | 0 |
| | | ----- | ----- | | | |
| | | 17 | 1,102 | | | |
| VAN KAMPEN TR INVT | COMMON STOCK | 920933108 | 0 | 6 | X | 0 |
| | | ----- | ----- | | | |
| | | 0 | 6 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | 111 | 6,880 | X | | 0 |
| | | 20 | 1,267 | X | X | 0 |
| | | 4 | 235 | X | | 0 |
| | | ----- | ----- | | | |
| | | 135 | 8,382 | | | |
| VAN KAMPEN STRATEGIC SECTORMUN OTHER | 920943107 | 43 | 3,000 | X | | 0 |
| | | 1 | 78 | X | | 0 |
| | | ----- | ----- | | | |
| | | 44 | 3,078 | | | |
| VAN KAMPEN MUNICIPAL OPPORTUNI OTHER | 920944105 | 29 | 2,066 | X | | 0 |
| | | 0 | 7 | X | | 0 |
| | | ----- | ----- | | | |
| | | 29 | 2,073 | | | |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 16 | 850 | X | X |
| | | 6 | 333 | X | | 0 |
| | | 22 | 1,205 | X | X | 0 |
| | | 0 | 19 | X | | 0 |
| | | ----- | ----- | | | |
| | | 44 | 2,407 | | | |
| VAN KAMPEN INCOME TRUST | OTHER | 920957107 | 55 | 9,000 | X | X |
| | | 1 | 93 | X | | 0 |
| | | ----- | ----- | | | |
| | | 56 | 9,093 | | | |
| VAN KAMPEN AMERN CAP SR INCOME OTHER | 920961109 | 24 | 3,381 | X | | 0 |
| | | 183 | 25,467 | X | X | 0 |
| | | 1 | 97 | X | | 0 |
| | | ----- | ----- | | | |
| | | 208 | 28,945 | | | |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER | 921124103 | 150 | 9,500 | X | | 0 |
| | | 3 | 192 | X | | 0 |
| | | ----- | ----- | | | |

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| | | | 153 | 9,692 | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| VAN KAMPEN CALIF VALUE | COMMON STOCK | 92112B107 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | | 92112K107 | 20 | 1,400 | X | 0 |
| | | | 7 | 532 | X | 0 |
| | | | 7 | 500 | X | X |
| | | | 2 | 153 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 2,585 | | |
| VAN KAMPEN SELECT | COMMON STOCK | 92112M103 | 1 | 68 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 68 | | |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER | | 92112W101 | 13 | 850 | X | X |
| | | | ----- | ----- | | |
| | | | 13 | 850 | | |
| VAN KAMPEN VALUE MUNI INCOME T OTHER | | 921132106 | 22 | 1,500 | X | 0 |
| | | | 378 | 25,796 | X | 0 |
| | | | 37 | 2,550 | X | X |
| | | | 28 | 1,887 | X | 0 |
| | | | ----- | ----- | | |
| | | | 465 | 31,733 | | |
| VANS INC | COMMON STOCK | 921930103 | 18 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,200 | | |
| VARCO INTERNATIONAL INC | COMMON STOCK | 922122106 | 14 | 798 | X | X |
| | | | 4,775 | 272,199 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,789 | 272,997 | | |
| VARIAN INC | COMMON STOCK | 922206107 | 194 | 5,899 | X | 0 |
| | | | 26 | 800 | X | X |
| | | | 13 | 880 | X | 0 |
| | | | ----- | ----- | | |
| | | | 233 | 7,579 | | |
| VARIAN SEMICNDCR EQUIP ASSOC | COMMON STOCK | 922207105 | 1,798 | 52,985 | X | 0 |
| | | | 27 | 800 | X | X |
| | | | 90 | 2,641 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,915 | 56,426 | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 41 | 1,000 | X | 0 |
| | | | 22 | 550 | X | X |
| | | | 2,879 | 76,216 | X | 0 |
| | | | 64 | 1,585 | X | X |
| | | | 8 | 1,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,014 | 80,561 | | |
| VARSITY BRANDS INC | COMMON STOCK | 92227P108 | 53 | 12,010 | X | X |
| | | | ----- | ----- | | |
| | | | 53 | 12,010 | | |
| VASOMEDICAL INC | COMMON STOCK | 922321104 | 33 | 12,300 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 46 | 17,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 29,800 | | | |
| VAXGEN INC | COMMON STOCK | 922390208 | 36 | 6,472 | X | | 0 |
| | | | 44 | 7,950 | X | X | 0 |
| | | | 6 | 15,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 29,424 | | | |
| VASTERA INC | COMMON STOCK | 92239N109 | 3,207 | 731,004 | X | | 0 |
| | | | 11 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,218 | 734,004 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 904 | 36,009 | X | | 0 |
| | | | 109 | 4,348 | X | X | 0 |
| | | | 952 | 37,943 | X | | 0 |
| | | | 342 | 13,644 | X | X | 0 |
| | | | 0 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,307 | 92,278 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 50 | 2,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,862 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 366 | 15,830 | X | | 0 |
| | | | 4 | 160 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 375 | 16,290 | | | |
| VELCRO INDS N V | COMMON STOCK | 922571104 | 10 | 1,000 | X | | 0 |
| | | | 4 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,450 | | | |
| VELOCITY EXPRESS CORP | COMMON STOCK | 92257T202 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 144 | 11,304 | X | | 0 |
| | | | 8 | 613 | X | X | 0 |
| | | | 1 | 74 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 11,991 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 22 | 1,000 | X | | 0 |
| | | | 79 | 3,593 | X | | 0 |
| | | | 103 | 4,700 | X | X | 0 |
| | | | 26 | 3,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 12,972 | | | |
| VENTIV HEALTH INC | COMMON STOCK | 922793104 | 5 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,900 | | | |
| VANGUARD TOTAL STOCK MKT VIPER OTHER | | 922908769 | 679 | 7,312 | X | | 0 |
| | | | 79 | 847 | X | X | 0 |
| | | | 0 | 216 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 758 | 8,375 | | |
| VERIDIAN CORP | COMMON STOCK | 92342R203 | 4,423 | 194,850 | X | 0 |
| | | | 313 | 13,800 | X | 0 |
| | | | 4,736 | 208,650 | | |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 607 | 30,653 | X | 0 |
| | | | 94 | 4,727 | X | X |
| | | | 15,649 | 848,413 | X | 0 |
| | | | 2,907 | 146,875 | X | X |
| | | | 2,464 | 132,472 | X | 0 |
| | | | 21,721 | 1,163,140 | | |
| VERITY INC | COMMON STOCK | 92343C106 | 100 | 8,989 | X | 0 |
| | | | 1 | 70 | X | 0 |
| | | | 101 | 9,059 | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 59 | 8,200 | X | 0 |
| | | | 6 | 1,750 | X | 0 |
| | | | 32 | 4,430 | X | X |
| | | | 4 | 21,803 | X | 0 |
| | | | 101 | 36,183 | | |
| VERITAS DGC INC | COMMON STOCK | 92343P107 | 193 | 15,330 | X | 0 |
| | | | 193 | 15,330 | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 9,800 | 244,084 | X | 0 |
| | | | 2,659 | 66,226 | X | X |
| | | | 193,192 | 5,104,159 | X | 0 |
| | | | 87,397 | 2,176,764 | X | X |
| | | | 661 | 20,185 | X | 0 |
| | | | 293,709 | 7,611,418 | | |
| VERINT SYS INC | COMMON STOCK | 92343X100 | 2 | 777 | X | 0 |
| | | | 2 | 777 | | |
| VERTEL CORP | COMMON STOCK | 924907108 | 0 | 500 | X | 0 |
| | | | 0 | 500 | | |
| VERSICOR INC | COMMON STOCK | 925314106 | 28 | 2,100 | X | 0 |
| | | | 28 | 2,100 | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 8 | 15,175 | X | X |
| | | | 8 | 15,175 | | |
| VERTEX INTERACTIVE INC | COMMON STOCK | 925322109 | 0 | 6 | X | 0 |
| | | | 0 | 6 | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 10 | 627 | X | X |
| | | | 429 | 26,349 | X | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 27,800 | | | |
| VERTICALNET INC | COMMON STOCK | 92532L107 | 1 | 8,600 | X | | 0 |
| | | | 0 | 500 | X | X | 0 |
| | | | 0 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 9,350 | | | |
| VESTA INS GROUP INC | COMMON STOCK | 925391104 | 21 | 4,800 | X | | 0 |
| | | | 13 | 3,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 7,803 | | | |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 7 | 150 | X | | 0 |
| | | | 14 | 320 | X | X | 0 |
| | | | 3,901 | 112,611 | X | | 0 |
| | | | 1,074 | 24,153 | X | X | 0 |
| | | | 66 | 1,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,062 | 139,225 | | | |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 740 | 16,680 | X | | 0 |
| | | | 105 | 2,376 | X | X | 0 |
| | | | 39,012 | 991,874 | X | | 0 |
| | | | 4,844 | 109,168 | X | X | 0 |
| | | | 1,935 | 46,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,636 | 1,166,314 | | | |
| VIAD CORP | COMMON STOCK | 92552R109 | 6 | 245 | X | | 0 |
| | | | 45 | 1,726 | X | X | 0 |
| | | | 2,608 | 100,311 | X | | 0 |
| | | | 33 | 1,250 | X | X | 0 |
| | | | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,692 | 103,548 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 47 | 5,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,579 | | | |
| VIANT CORP | COMMON STOCK | 92553N107 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 0 | 6 | X | X | 0 |
| | | | 34 | 1,940 | X | | 0 |
| | | | 18 | 1,018 | X | X | 0 |
| | | | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,034 | | | |
| VICAL INC | COMMON STOCK | 925602104 | 21 | 4,000 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,100 | | | |
| VICINITY CORP | COMMON STOCK | 925653107 | 1 | 1,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,632 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| VICON INDS INC | COMMON STOCK | 925811101 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 23 | 3,337 | X | | 0 |
| | | | 38 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 8,737 | | | |
| VIA NET.WORKS INC | COMMON STOCK | 925912107 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| VIEWPOINT CORPORATION | COMMON STOCK | 92672P108 | 28 | 5,868 | X | | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,468 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734104 | 1 | 500 | X | | 0 |
| | | | 18 | 11,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 11,500 | | | |
| VIISAGE TECHNOLOGY INC | COMMON STOCK | 92675K106 | 0 | 100 | X | X | 0 |
| | | | 178 | 45,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 45,472 | | | |
| VILLAGE SUPER MKT INC | COMMON STOCK | 927107409 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| VINA TECHNOLOGIES INC | COMMON STOCK | 92719D100 | 0 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,700 | | | |
| VINTAGE PETE INC | COMMON STOCK | 927460105 | 97 | 8,181 | X | | 0 |
| | | | 2 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 8,382 | | | |
| VION PHARMACEUTICALS INC | COMMON STOCK | 927624106 | 2 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 4,000 | | | |
| VIRAGEN INC | COMMON STOCK | 927638106 | 38 | 55,400 | X | X | 0 |
| | | | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 56,400 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 62 | 4,774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,774 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 4 | 2,650 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | 0 | 654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,354 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 29 | 1,320 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 16,846 | 807,939 | X | | 0 |
| | | | 76 | 3,470 | X | X | 0 |
| | | | 32 | 3,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,983 | 815,859 | | | |
| VISIBLE GENETICS INC | COMMON STOCK | 92829S104 | 0 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 86 | | | |
| VISIONICS CORP DEL CHG | COMMON STOCK | 92831E101 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| VISTEON CORP | COMMON STOCK | 92839U107 | 67 | 4,684 | X | | 0 |
| | | | 37 | 2,596 | X | X | 0 |
| | | | 590 | 44,806 | X | | 0 |
| | | | 233 | 16,375 | X | X | 0 |
| | | | 4 | 538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 931 | 68,999 | | | |
| VISUAL NETWORKS INC | COMMON STOCK | 928444108 | 6 | 4,250 | X | | 0 |
| | | | 9 | 9,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 13,288 | | | |
| V I S X INC | COMMON STOCK | 92844S105 | 5 | 448 | X | X | 0 |
| | | | 279 | 25,632 | X | | 0 |
| | | | 12 | 1,065 | X | X | 0 |
| | | | 41 | 5,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 32,565 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 17 | 460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 460 | | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 22 | 3,400 | X | X | 0 |
| | | | 30 | 4,617 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 8,517 | | | |
| VITALWORKS INC | COMMON STOCK | 928483106 | 410 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 50,000 | | | |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497106 | 3 | 1,090 | X | | 0 |
| | | | 148 | 50,875 | X | | 0 |
| | | | 21 | 6,900 | X | X | 0 |
| | | | 25 | 13,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 72,116 | | | |
| VITRIA TECHNOLOGY INC | COMMON STOCK | 92849Q104 | 10 | 10,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 10,500 | | | |
| VITRO SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 928502301 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VIVENDI UNIVERSAL S A A D R | COMMON STOCK | 92851S204 | 531 | 24,690 | X | | 0 |
| | | | 114 | 5,307 | X | X | 0 |
| | | | 0 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 645 | 30,112 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 68 | 10,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 10,200 | | | |
| VODAFONE GROUP P L C A D R | COMMON STOCK | 92857W100 | 174 | 12,761 | X | | 0 |
| | | | 208 | 15,215 | X | X | 0 |
| | | | 7,801 | 571,486 | X | | 0 |
| | | | 6,502 | 476,361 | X | X | 0 |
| | | | 151 | 16,439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,836 | 1,092,262 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 29 | 1,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,183 | | | |
| VOLVO AKTIEBOLAGET SER B ADR | COMMON STOCK | 928856400 | 61 | 3,000 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,100 | | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 6,277 | 135,860 | X | | 0 |
| | | | 82 | 1,778 | X | X | 0 |
| | | | 21 | 660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,380 | 138,298 | | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 42 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,000 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 90 | 2,049 | X | | 0 |
| | | | 10,461 | 247,065 | X | | 0 |
| | | | 53 | 1,200 | X | X | 0 |
| | | | 9 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,613 | 250,540 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 77 | 2,757 | X | | 0 |
| | | | 1,160 | 41,784 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,237 | 44,541 | | | |
| W F S FINL INC | COMMON STOCK | 92923B106 | 60 | 2,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,188 | | | |
| WCI COMMUNITIES INC | COMMON STOCK | 92923C104 | 124 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,300 | | | |
| WHX CORP | COMMON STOCK | 929248102 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|-----|--------|
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 10 | 373 | X | X | 0 |
| | | | 883 | 34,095 | X | | 0 |
| | | | 28 | 1,100 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 921 | 35,569 | | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 126 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 5,200 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 88 | 3,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 88 | 3,986 |
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 3 | 2,700 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 4 | 3,200 |
| WMS INDS INC | COMMON STOCK | 929297109 | 36 | 2,950 | X | | 0 |
| | | | 48 | 3,920 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 85 | 6,970 |
| W P P GROUP PLC SPONSORED ADR | COMMON STOCK | 929309300 | 172 | 3,913 | X | X | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 173 | 3,948 |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 235 | 10,423 | X | | 0 |
| | | | 61 | 2,704 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 296 | 13,128 |
| W P S RES CORP | COMMON STOCK | 92931B106 | 103 | 2,527 | X | | 0 |
| | | | 26 | 625 | X | X | 0 |
| | | | 2,413 | 59,107 | X | | 0 |
| | | | 1,734 | 42,468 | X | X | 0 |
| | | | 40 | 1,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,316 | 105,874 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 34 | 1,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,331 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 35 | 3,452 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,453 | | | |
| WABTEC CORPORATION | COMMON STOCK | 929740108 | 56 | 3,943 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,943 | | | |
| WACKENHUT CORRECTIONS CORP | COMMON STOCK | 929798106 | 16 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,100 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|-------|-------|
| WACHOVIA CORP 2ND NEW | COMMON STOCK | 929903102 | 922 | 24,136 | X | | 0 |
| | | | 388 | 10,166 | X | X | 0 |
| | | | 43,585 | 1,271,429 | X | | 0 |
| | | | 13,761 | 360,430 | X | X | 0 |
| | | | 4,455 | 217,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,111 | 1,883,192 | | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 3 | 122 | X | | 0 |
| | | | 15 | 653 | X | X | 0 |
| | | | 572 | 24,939 | X | | 0 |
| | | | 247 | 10,788 | X | X | 0 |
| | | | 229 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,066 | 46,502 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 9,146 | 166,265 | X | | 0 |
| | | | 3,349 | 60,885 | X | X | 0 |
| | | | 235,378 | 4,503,116 | X | | 0 |
| | | | 145,712 | 2,648,820 | X | X | 0 |
| | | | 7,329 | 138,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 400,914 | 7,517,413 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 1,501 | 38,866 | X | | 0 |
| | | | 1,070 | 27,704 | X | X | 0 |
| | | | 129,492 | 3,438,700 | X | | 0 |
| | | | 49,535 | 1,282,288 | X | X | 0 |
| | | | 23,081 | 599,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204,679 | 5,386,676 | | | |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 7 | 342 | X | X | 0 |
| | | | 382 | 17,778 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 400 | 18,620 | | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 80 | 6,006 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 80 | 6,006 | | | |
| WASHINGTON FED INC | COMMON STOCK | 938824109 | 107 | 4,229 | X | | 0 |
| | | | 886 | 35,069 | X | | 0 |
| | | | 814 | 32,206 | X | X | 0 |
| | | | 39 | 1,637 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,846 | 73,141 | | | |
| WASHINGTON MUT INC | COMMON STOCK | 939322103 | 706 | 19,032 | X | | 0 |
| | | | 97 | 2,612 | X | X | 0 |
| | | | 45,314 | 1,393,738 | X | | 0 |
| | | | 7,778 | 209,586 | X | X | 0 |
| | | | 1,328 | 36,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,223 | 1,661,083 | | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 147 | 270 | X | | 0 |
| | | | 43 | 78 | X | X | 0 |
| | | | 11,388 | 21,694 | X | | 0 |
| | | | 1,166 | 2,140 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 1 | X | | 0 |
| | | | 12,745 | 24,183 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 6 | 200 | X | X | 0 |
| | | | 1,053 | 36,443 | X | | 0 |
| | | | 234 | 8,105 | X | X | 0 |
| | | | 10 | 337 | X | | 0 |
| | | | 1,303 | 45,085 | | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 36 | 1,504 | X | | 0 |
| | | | 36 | 1,504 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 8,805 | 283,123 | X | | 0 |
| | | | 15 | 470 | X | X | 0 |
| | | | 8,820 | 283,593 | | | |
| WASTE HOLDINGS INC | COMMON STOCK | 941057101 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| WASTE MGMT INC DEL | COMMON STOCK | 94106L109 | 162 | 6,215 | X | | 0 |
| | | | 9 | 345 | X | X | 0 |
| | | | 6,410 | 271,835 | X | | 0 |
| | | | 906 | 34,790 | X | X | 0 |
| | | | 71 | 3,872 | X | | 0 |
| | | | 7,558 | 317,057 | | | |
| WATCHGUARD TECHNOLOGIES INC | COMMON STOCK | 941105108 | 14 | 2,800 | X | | 0 |
| | | | 1 | 140 | X | | 0 |
| | | | 15 | 2,940 | | | |
| WATER PIK TECHNOLOGIES INC | COMMON STOCK | 94113U100 | 0 | 9 | X | | 0 |
| | | | 6 | 467 | X | X | 0 |
| | | | 6 | 476 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 23 | 867 | X | | 0 |
| | | | 835 | 35,190 | X | | 0 |
| | | | 15 | 560 | X | X | 0 |
| | | | 0 | 62 | X | | 0 |
| | | | 873 | 36,679 | | | |
| WATERS INSTRUMENTS INC | COMMON STOCK | 941850109 | 2 | 244 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 2 | 245 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 65 | 3,578 | X | | 0 |
| | | | 65 | 3,578 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 152 | 6,015 | X | | 0 |
| | | | 14 | 550 | X | X | 0 |
| | | | 1,042 | 44,176 | X | | 0 |
| | | | 239 | 9,440 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 9 | 1,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,456 | 61,585 | | | |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 8,220 | 342,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,220 | 342,280 | | | |
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 34 | 1,713 | X | | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,913 | | | |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 5 | 420 | X | X | 0 |
| | | | 397 | 32,951 | X | | 0 |
| | | | 29 | 2,433 | X | X | 0 |
| | | | 227 | 18,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 658 | 54,669 | | | |
| WAVE SYS CORP CL A | COMMON STOCK | 943526103 | 1 | 400 | X | X | 0 |
| | | | 10 | 6,800 | X | | 0 |
| | | | 22 | 14,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 21,950 | | | |
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 127 | 6,500 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 6,501 | | | |
| Weatherford International Inc | COMMON STOCK | 947074100 | 4 | 19,350 | X | | 0 |
| | | | 3 | 690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 20,040 | | | |
| WEB EX COMMUNICATIONS INC | COMMON STOCK | 94767L109 | 85 | 5,369 | X | | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,669 | | | |
| WEBSense INC | COMMON STOCK | 947684106 | 484 | 18,934 | X | | 0 |
| | | | 0 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 25,034 | | | |
| WEB METHODS INC | COMMON STOCK | 94768C108 | 1,758 | 177,583 | X | | 0 |
| | | | 986 | 100,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,744 | 278,054 | | | |
| WEB M D CORPORATION | COMMON STOCK | 94769M105 | 0 | 28 | X | | 0 |
| | | | 0 | 39 | X | X | 0 |
| | | | 10 | 1,782 | X | | 0 |
| | | | 10 | 1,768 | X | X | 0 |
| | | | 7 | 5,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 8,913 | | | |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 15 | 402 | X | X | 0 |
| | | | 920 | 24,056 | X | | 0 |
| | | | 0 | 1 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 935 | 24,459 | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 1,520 | 36,000 | X | 0 |
| | | | 1,520 | 36,000 | | |
| WEINGARTEN RLTY INVTS SBI | COMMON STOCK | 948741103 | 16 | 450 | X | 0 |
| | | | 2,085 | 58,895 | X | 0 |
| | | | 448 | 12,649 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | 2,549 | 71,995 | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 33 | 900 | X | X |
| | | | 33 | 900 | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 83 | 4,969 | X | 0 |
| | | | 83 | 4,969 | | |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 856 | 11,004 | X | 0 |
| | | | 22 | 280 | X | X |
| | | | 16,656 | 232,055 | X | 0 |
| | | | 2,053 | 26,389 | X | X |
| | | | 8 | 141 | X | 0 |
| | | | 19,595 | 269,869 | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 3,796 | 75,832 | X | 0 |
| | | | 1,166 | 23,294 | X | X |
| | | | 283,423 | 5,900,972 | X | 0 |
| | | | 160,811 | 3,212,363 | X | X |
| | | | 7,965 | 166,639 | X | 0 |
| | | | 457,161 | 9,379,100 | | |
| WELLS FINANCIAL CORP | COMMON STOCK | 949759104 | 0 | 2 | X | 0 |
| | | | 0 | 2 | | |
| WELLFORD REAL PPTYS INC | COMMON STOCK | 950240200 | 356 | 17,215 | X | 0 |
| | | | 356 | 17,215 | | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 23 | 572 | X | 0 |
| | | | 10 | 250 | X | X |
| | | | 1,248 | 34,037 | X | 0 |
| | | | 117 | 2,932 | X | X |
| | | | 10 | 368 | X | 0 |
| | | | 1,408 | 38,159 | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 66 | 3,100 | X | 0 |
| | | | 3,725 | 185,094 | X | 0 |
| | | | 19 | 875 | X | X |
| | | | 98 | 4,615 | X | 0 |
| | | | 3,908 | 193,684 | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 66 | 2,790 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 222 | 9,363 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 12,154 | | | |
| WESCO FINL CORP | COMMON STOCK | 950817106 | 30 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 100 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 26 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,200 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 378 | 24,270 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 24,271 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 64 | 3,740 | X | | 0 |
| | | | 68 | 3,984 | X | X | 0 |
| | | | 53 | 3,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 10,786 | | | |
| WEST CORPORATION | COMMON STOCK | 952355105 | 22 | 1,000 | X | X | 0 |
| | | | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,075 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 67 | 2,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,073 | | | |
| WESTAIM CORP | COMMON STOCK | 956909105 | 1 | 502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 502 | | | |
| WESTAFF INC | COMMON STOCK | 957070105 | 598 | 206,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 598 | 206,186 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 11 | 282 | X | X | 0 |
| | | | 577 | 16,224 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 16,507 | | | |
| WESTELL TECH INC | COMMON STOCK | 957541105 | 4 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,500 | | | |
| WESTCORP INC | COMMON STOCK | 957907108 | 47 | 1,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,468 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 99 | 30,574 | X | | 0 |
| | | | 6 | 1,700 | X | X | 0 |
| | | | 39 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 44,274 | | | |
| WESTERN GAS RES INC | COMMON STOCK | 958259103 | 10 | 266 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 517 | 13,826 | X | | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 14,118 | | | |
| WESTERN RES INC REF 95709T100 | COMMON STOCK | 959425109 | 10 | 647 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,647 | | | |
| WESTERN SIERRA BANCORP | COMMON STOCK | 959522103 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| WESTERN WIRELSS CORP A | COMMON STOCK | 95988E204 | 2 | 768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 768 | | | |
| WESTMINSTER CAP NEW7/92 | COMMON STOCK | 960631109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| WESTPOINT STEVENS INC CL A | COMMON STOCK | 961238102 | 18 | 4,600 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,601 | | | |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 88 | 5,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 5,393 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 29 | 876 | X | X | 0 |
| | | | 16,275 | 519,787 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,313 | 520,938 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 7,595 | 315,248 | X | | 0 |
| | | | 22 | 900 | X | X | 0 |
| | | | 2 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,619 | 316,243 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 74 | 1,842 | X | | 0 |
| | | | 60 | 1,500 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,343 | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 200 | 3,137 | X | | 0 |
| | | | 89 | 1,400 | X | X | 0 |
| | | | 35,925 | 571,076 | X | | 0 |
| | | | 32,791 | 513,557 | X | X | 0 |
| | | | 107 | 1,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,112 | 1,090,841 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 168 | 2,565 | X | | 0 |
| | | | 31 | 475 | X | X | 0 |
| | | | 10,921 | 168,711 | X | | 0 |
| | | | 7,763 | 118,779 | X | X | 0 |
| | | | 25 | 376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,908 | 290,906 | | | |
| WHITE ELECTRONIC DESIGNS | COMMON STOCK | 963801105 | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 208 | 6,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 6,756 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 23 | 468 | X | X | 0 |
| | | | 788 | 16,352 | X | | 0 |
| | | | 77 | 1,600 | X | X | 0 |
| | | | 400 | 9,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,288 | 28,334 | | | |
| WILD OATS MKTS INC | COMMON STOCK | 96808B107 | 39 | 2,443 | X | | 0 |
| | | | 49 | 3,050 | X | X | 0 |
| | | | 52 | 3,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 8,948 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 6 | 270 | X | | 0 |
| | | | 176 | 7,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 7,605 | | | |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 3,797 | 223,350 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,806 | 223,850 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 26 | 4,359 | X | | 0 |
| | | | 12 | 1,980 | X | X | 0 |
| | | | 1,116 | 201,906 | X | | 0 |
| | | | 326 | 54,458 | X | X | 0 |
| | | | 120 | 20,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,600 | 283,427 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 59 | 5,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,104 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 55 | 1,800 | X | | 0 |
| | | | 29 | 952 | X | X | 0 |
| | | | 2,034 | 67,680 | X | | 0 |
| | | | 18 | 600 | X | X | 0 |
| | | | 788 | 25,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,924 | 96,732 | | | |
| WILLOW GROVE BANCORP INC | COMMON STOCK | 97111W101 | 6 | 529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 529 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 7 | 242 | X | | 0 |
| | | | 21 | 678 | X | X | 0 |
| | | | 793 | 26,009 | X | | 0 |
| | | | 61 | 2,000 | X | X | 0 |
| | | | 495 | 16,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 45,357 | | | |
| WILSHIRE OIL CO TEX | COMMON STOCK | 971889100 | 0 | 2 | X | X | 0 |
| | | | | | | | |
| | | | 0 | 2 | | | |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 33 | 1,281 | X | | 0 |
| | | | 2,595 | 101,841 | X | | 0 |
| | | | | | | | |
| | | | 2,628 | 103,122 | | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 22 | 1,600 | X | | 0 |
| | | | 1,748 | 124,860 | X | X | 0 |
| | | | 448 | 74,800 | X | | 0 |
| | | | 2,218 | 201,260 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 3 | 653 | X | X | 0 |
| | | | 123 | 24,474 | X | | 0 |
| | | | 224 | 44,739 | X | | 0 |
| | | | 350 | 69,866 | | | |
| WINLAND ELECTRONICS INC | COMMON STOCK | 974241101 | 0 | 280 | X | | 0 |
| | | | | | | | |
| | | | 0 | 280 | | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 30 | 2,650 | X | | 0 |
| | | | | | | | |
| | | | 30 | 2,650 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280109 | 33 | 2,092 | X | | 0 |
| | | | 49 | 3,172 | X | X | 0 |
| | | | 503 | 35,739 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 33 | 2,101 | X | | 0 |
| | | | 637 | 44,304 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 82 | 1,870 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 13 | 366 | X | | 0 |
| | | | 104 | 2,436 | | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 2,471 | 256,231 | X | | 0 |
| | | | 10 | 1,050 | X | X | 0 |
| | | | 2,481 | 257,281 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 4 | 420 | X | | 0 |
| | | | 2,355 | 234,338 | X | X | 0 |
| | | | 2,359 | 234,758 | | | |

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| | | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|--|
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 3,987 | 116,039 | X | | 0 | |
| | | | 10 | 275 | X | X | 0 | |
| | | | 518 | 36,149 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 4,515 | 152,463 | | | | |
| WIRE ONE TECHNOLOGIES INC | COMMON STOCK | 976521104 | 604 | 301,862 | X | | 0 | |
| | | | 1 | 538 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | 605 | 302,400 | | | | |
| WIRELESS TELECOM GROUP INC | COMMON STOCK | 976524108 | 1 | 500 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 1 | 500 | | | | |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 20 | 4,000 | X | | 0 | |
| | | | 0 | 1,100 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 20 | 5,100 | | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 358 | 14,181 | X | | 0 | |
| | | | 57 | 2,248 | X | X | 0 | |
| | | | 3,855 | 152,569 | X | | 0 | |
| | | | 4,309 | 170,533 | X | X | 0 | |
| | | | 15 | 600 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 8,594 | 340,131 | | | | |
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 7 | 2,000 | X | X | 0 | |
| | | | 2 | 597 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 9 | 2,597 | | | | |
| WITNESS SYSTEMS INC | COMMON STOCK | 977424100 | 12 | 1,600 | X | | 0 | |
| | | | 24 | 3,701 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 36 | 5,301 | | | | |
| WOLVERINE TUBE INC | COMMON STOCK | 978093102 | 7 | 916 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 7 | 916 | | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 112 | 6,413 | X | | 0 | |
| | | | 2 | 100 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 114 | 6,513 | | | | |
| WOMENS FIRST HEALTHCARE | COMMON STOCK | 978150100 | 8 | 5,400 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 8 | 5,400 | | | | |
| WOODHEAD INDS INC | COMMON STOCK | 979438108 | 22 | 1,300 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 22 | 1,300 | | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 3 | 48 | X | | 0 | |
| | | | 88 | 1,484 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 91 | 1,532 | | | | |
| WORLD HEART CORPORATION | COMMON STOCK | 980905103 | 0 | 50 | X | X | 0 | |
| | | | ----- | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 50 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 10 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,200 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 1,177 | 48,725 | X | | 0 |
| | | | 9 | 375 | X | X | 0 |
| | | | 2 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,188 | 49,201 | | | |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 12 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 9,000 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 37 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,500 | | | |
| WORLD QUEST NETWORKS INC | COMMON STOCK | 98156W105 | 1 | 410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 410 | | | |
| WORLDCOM INC - WORLDCOM GROUP | COMMON STOCK | 98157D106 | 33 | 40,179 | X | | 0 |
| | | | 11 | 12,705 | X | X | 0 |
| | | | 5,646 | 6,817,649 | X | | 0 |
| | | | 880 | 1,060,747 | X | X | 0 |
| | | | 66 | 103,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,636 | 8,034,503 | | | |
| WORLDCOM INC M C I GROUP | COMMON STOCK | 98157D304 | 1 | 697 | X | | 0 |
| | | | 0 | 191 | X | X | 0 |
| | | | 269 | 160,185 | X | | 0 |
| | | | 43 | 25,553 | X | X | 0 |
| | | | 19 | 12,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 198,657 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 4 | 199 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 435 | 25,729 | X | | 0 |
| | | | 91 | 5,050 | X | X | 0 |
| | | | 69 | 3,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 34,992 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 1,602 | 79,450 | X | | 0 |
| | | | 1 | 122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,603 | 79,572 | | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 539 | 9,738 | X | | 0 |
| | | | 214 | 3,864 | X | X | 0 |
| | | | 5,733 | 109,782 | X | | 0 |
| | | | 9,446 | 170,661 | X | X | 0 |
| | | | 177 | 4,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,109 | 298,112 | | | |
| WYETH | COMMON STOCK | 983024100 | 5,466 | 106,765 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,678 | 52,312 | X | X | 0 |
| | | | 174,998 | 3,505,409 | X | | 0 |
| | | | 115,011 | 2,246,315 | X | X | 0 |
| | | | 1,435 | 28,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299,588 | 5,939,348 | | | |
| WYETH PFD CONV \$2 | PREFERRED ST | 983024209 | 35 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 20 | | | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 33 | 28,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 28,700 | | | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 21 | 2,898 | X | | 0 |
| | | | 3 | 1,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,282 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 31 | 3,698 | X | | 0 |
| | | | 11 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,998 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 59 | 2,850 | X | | 0 |
| | | | 2,877 | 152,500 | X | | 0 |
| | | | 17 | 1,762 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,953 | 157,112 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 839 | 50,031 | X | | 0 |
| | | | 257 | 15,322 | X | X | 0 |
| | | | 28,047 | 1,695,682 | X | | 0 |
| | | | 15,721 | 937,423 | X | X | 0 |
| | | | 3,074 | 274,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47,938 | 2,973,296 | | | |
| XANSER CORP | COMMON STOCK | 98389J103 | 5 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 3,000 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 63 | 2,802 | X | | 0 |
| | | | 24 | 1,080 | X | X | 0 |
| | | | 9,693 | 464,850 | X | | 0 |
| | | | 418 | 18,653 | X | X | 0 |
| | | | 232 | 10,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,430 | 497,767 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 132 | 18,999 | X | | 0 |
| | | | 0 | 36 | X | X | 0 |
| | | | 1,306 | 203,097 | X | | 0 |
| | | | 133 | 19,012 | X | X | 0 |
| | | | 192 | 27,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,763 | 268,809 | | | |
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 1 | 1,000 | X | | 0 |
| | | | 6 | 11,008 | X | | 0 |
| | | | 0 | 500 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 12,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 25,452 | | | |
| YAHOO! INC | COMMON STOCK | 984332106 | 204 | 13,828 | X | | 0 |
| | | | 3,883 | 291,869 | X | | 0 |
| | | | 65 | 4,394 | X | X | 0 |
| | | | 88 | 12,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,240 | 322,604 | | | |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 1,524 | 56,245 | X | | 0 |
| | | | 8 | 2,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,532 | 58,266 | | | |
| XICOR INC | COMMON STOCK | 984903104 | 12 | 3,000 | X | | 0 |
| | | | 818 | 255,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 830 | 258,827 | | | |
| YELLOW CORP | COMMON STOCK | 985509108 | 4,006 | 124,776 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 0 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,022 | 125,436 | | | |
| YOCREAM INTL INC | COMMON STOCK | 986001105 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| YORK INTL CORP | COMMON STOCK | 986670107 | 11 | 326 | X | X | 0 |
| | | | 3,196 | 94,586 | X | | 0 |
| | | | 64 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,271 | 96,812 | | | |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 197 | 11,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 11,074 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 230 | 7,854 | X | | 0 |
| | | | 25 | 838 | X | X | 0 |
| | | | 24,912 | 968,266 | X | | 0 |
| | | | 4,806 | 164,320 | X | X | 0 |
| | | | 57 | 2,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,030 | 1,143,534 | | | |
| Z-TEL TECHNOLOGIES INC | COMMON STOCK | 988792107 | 1 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,300 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 6 | 176 | X | | 0 |
| | | | 1,699 | 51,621 | X | | 0 |
| | | | 4 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,709 | 51,902 | | | |
| ZAMBA CORP | COMMON STOCK | 988881108 | 1 | 3,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,090 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ZI CORP | COMMON STOCK | 988918108 | 8 | 1,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,888 | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 418 | 8,675 | X | | 0 |
| | | | 18 | 375 | X | X | 0 |
| | | | 0 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 9,390 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 32 | 1,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,003 | | | |
| ZENIX INC FD INC | COMMON STOCK | 989414107 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ZEVEX INTERNATIONAL INC | COMMON STOCK | 98950E400 | 22 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 8,000 | | | |
| ZILA INC | COMMON STOCK | 989513205 | 1 | 750 | X | | 0 |
| | | | 5 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,750 | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 628 | 17,615 | X | | 0 |
| | | | 292 | 8,197 | X | X | 0 |
| | | | 28,212 | 838,426 | X | | 0 |
| | | | 16,593 | 465,316 | X | X | 0 |
| | | | 117 | 3,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,842 | 1,333,121 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 344 | 6,598 | X | | 0 |
| | | | 28,109 | 599,328 | X | | 0 |
| | | | 349 | 6,692 | X | X | 0 |
| | | | 29 | 913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,831 | 613,531 | | | |
| ZIXIT CORP | COMMON STOCK | 98974P100 | 9 | 1,625 | X | | 0 |
| | | | 5 | 46,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 48,025 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 126 | 5,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 5,484 | | | |
| ZONAGEN INC | COMMON STOCK | 98975L108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 1 | 300 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 619 | | | |

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| | | | | | | | |
|---------------------------|--------------|------------|-------|---------|---|---|---|
| ZWEIG FD INC | OTHER | 989834106 | 8 | 1,273 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 23 | 3,590 | X | | 0 |
| | | | 33 | 5,209 | X | X | 0 |
| | | | 212 | 42,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 53,637 | | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 41 | 6,700 | X | | 0 |
| | | | 28 | 4,552 | X | X | 0 |
| | | | 265 | 62,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 74,211 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 1,765 | 221,457 | X | | 0 |
| | | | 9 | 1,100 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,774 | 222,757 | | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 1,318 | 40,510 | X | | 0 |
| | | | 18 | 630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,336 | 41,140 | | | |
| ZOMAX INC | COMMON STOCK | 989929104 | 885 | 229,335 | X | | 0 |
| | | | 19 | 4,900 | X | X | 0 |
| | | | 53 | 14,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 957 | 248,422 | | | |
| GRAND TOTAL (X1000) | | 32,875,756 | | | | | |
| NUMBER OF LINES PRINTED | | 11,210 | | | | | |